



Treasury Board Secretariat

# PUBLIC ACCOUNTS OF ONTARIO



**Ministry  
Statements  
and Schedules**

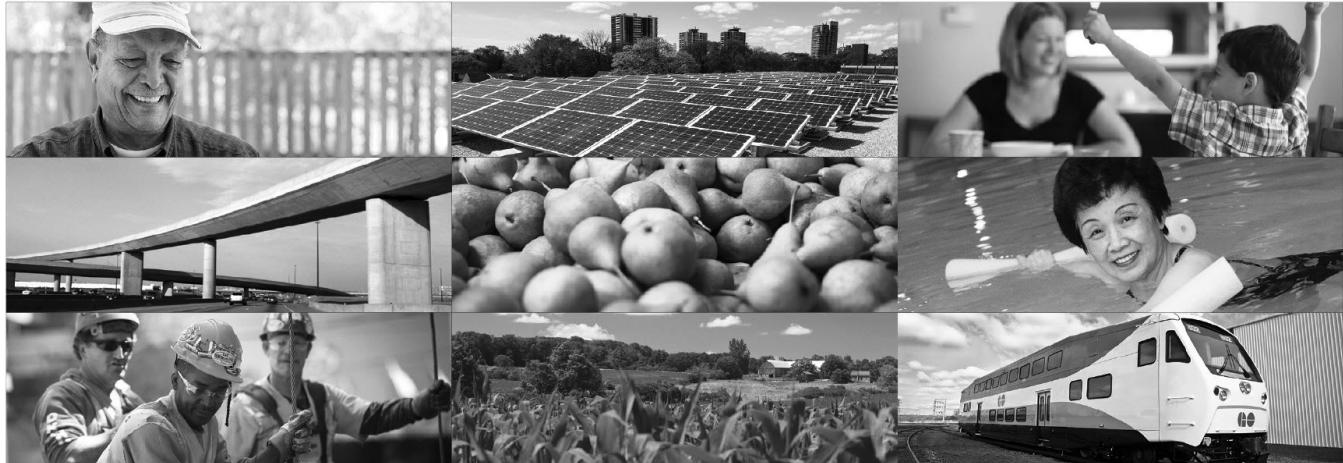
**2014-2015  
VOLUME 1**





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Statements  
and Schedules**

**2014-2015  
VOLUME 1**



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# PUBLIC ACCOUNTS, 2014-2015

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## A GUIDE TO THE PUBLIC ACCOUNTS

### 1 SCOPE OF THE PUBLIC ACCOUNTS

The 2014-2015 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

- Volume 1** contains ministry statements and detailed schedules of debt and other items. The ministry statements reflect the financial activities of the government's ministries on the accrual basis of accounting, providing a comparison of appropriations with actual spending. Ministry expenses include all expenses that are subject to appropriation approved by the Legislative Assembly, but exclude adjustments arising from consolidation of government organizations whose expenses are not appropriated.
- Volume 2** contains the financial statements of Government Organizations and Business Enterprises that are part of the government's reporting entity and other miscellaneous financial statements.
- Volume 3** contains the details of payments made by ministries to vendors (including sales tax) and transfer payment recipients that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*.

### 2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

#### (1) Schedules of Revenue and Expenses

#### (2) Ministry Statements

Individual ministry statements of financial activity are provided in this section. The following five separate statements are presented for each ministry as applicable.

##### (a) "Summary Statement of Expenses and Assets by Program"

This Statement provides an overview of the expenses and assets by program compared with the related appropriations and previous years' actuals.

##### (b) "Statement of Expenses and Assets by Vote and Items"

This statement shows the Items comprised within each ministry Vote. The appropriation for each Item is analyzed according to funds appropriated through the Estimates or approved by Treasury Board and the total is compared to the actual amount spent for the fiscal year. Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory payments (denoted as "S") are reported separately. The "program description" narrative contained in the Estimates is included with the statement to provide the reader with a general description of the program.

##### (c) "Details of Expenses and Assets by Items and Accounts Classification"

This statement reports the actual ministry expenses and assets for each Vote on the basis of the Accounts Classification within each Item. Statutory amounts are shown separately under the Accounts Classification relating to each program.

##### (d) "Statement of Revenue"

This ministry statement reports the fiscal year revenues by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

##### (e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility related loans and investments made from the Consolidated Revenue Fund.

# PUBLIC ACCOUNTS, 2014-2015

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## (3) Schedules of Debt

This section contains details of debt issued, debt retired, a summary and details of debt outstanding at the end of the year.

## (4) Other Supplementary Schedules

This section contains summarized schedules for ministries' Loans & Investments, Funds & Other Liabilities, Contingent Liabilities and Claims Against the Crown.

## TERMS AND DEFINITIONS USED

### **Special Warrants**

If the Legislature is not in session and expenditures are required that have not been authorized by an *Interim Appropriation Act or a Supply Act*, Special Warrants may be issued to authorize such expenditures. The amounts provided by Special Warrants in the 2014-15 fiscal year are deducted from the total amounts for each program to determine the amounts to be voted.

### **Cost Recovery Items**

In cases where the anticipated recovery of costs of an Item is equal to or greater than the expenditures, the balance of the Item is shown at the nominal value of \$1,000.

### **Statutory Appropriations**

Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory Appropriations are included in the Estimates for information purposes and are not voted by the Legislature. Amounts required for Statutory Appropriations are shown, where applicable, as separate entries under the Standard Accounts Classifications details relating to each Item.

### **Standard Accounts**

Spending is forecast for the fiscal year 2014-15 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

## EXPENSES

### **Salaries and wages**

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

### **Employee benefits**

Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; the Workplace Safety and Insurance Board; and other employee benefit plans.

### **Transportation and communication**

Includes traveling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone and data communications.

### **Services**

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

### **Supplies and equipment**

Includes provision for the purchase of non-capitalized machinery and equipment and materials, supplies and utilities.

### **Transfer payments**

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

# PUBLIC ACCOUNTS, 2014-2015

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## **Other transactions**

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; repayable grants; and provision for losses on disposal of capital assets.

## ASSETS

ASSETS are balance sheet accounts which require an appropriation in the Estimates. Asset categories include the following:

### **Deposits and prepaid expenses**

Includes payments in advance of receiving related goods or services or in advance of being earned by transfer payment recipients, and which will be recorded in a non-asset standard account in a future fiscal year.

### **Advances and recoverable amounts**

Includes payments to transfer payment recipients that will be repaid to the Province in a future fiscal year.

### **Loans and investments**

Includes payments to debtors under loan agreements and investments in the shares of Crown corporations or other entities.

### **Inventory held for resale**

Assets not in service and held for disposal.

### **Land**

Includes land purchased or acquired for use, for preservation, for parks and recreation, for building sites, for infrastructure and for other program use.

### **Buildings**

Include large and complex high-rise office towers, special-purpose buildings such as prisons and courthouses, and simple structures such as salt domes and tool sheds. Also includes any construction required to address occupants' work function or aesthetic needs over and above of what is provided within the base accommodation envelope (either owned or leased).

### **Transportation infrastructure**

Is comprised of a complex network of highways, bridges, and related structures and facilities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

### **Dams and engineering structures**

Include significant structures not included elsewhere; e.g. water, sewage and electrical distribution systems, helipads and fuelling systems, stocking ponds, feeding systems, Government Mobile Communications Equipment (GMCE) towers and like structures.

### **Machinery and equipment**

Includes items such as furniture, fixtures and appliances, hospital and laboratory equipment, and office machinery and equipment.

### **Information technology hardware**

Encompasses physical data and voice networks, platforms, wireless devices, networks and access points, mainframe and desktop computers, servers and data repositories, Government Mobile Communications Equipment, as well as operating systems and related software.

### **Business application software**

Aggregates software components that automate and optimize business functions, processes, tasks and activities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

### **Land and marine fleet**

Includes plated motor vehicles that are owned by ministries: passenger vehicles, medium duty, heavy commercial, and other specialty vehicles. Also includes medium/large boats and ferries.

### **Aircraft**

Encompasses the fixed wing and rotary wing aircraft.

# PUBLIC ACCOUNTS, 2014-2015

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## SOURCES OF ADDITIONAL INFORMATION

### **Province of Ontario Annual Report and Consolidated Financial Statements**

The government has prepared an Annual Report and the Consolidated Financial Statements, which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. For electronic access to the Province of Ontario Annual Report, visit the Treasury Board Secretariat website at [www.ontario.ca/publicaccounts](http://www.ontario.ca/publicaccounts).

### **The Ontario Budget**

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. For electronic access to the Ontario Budget, visit the Ministry of Finance website at [www.fin.gov.on.ca/en/budget/ontariobudgets](http://www.fin.gov.on.ca/en/budget/ontariobudgets) and click on "Ontario Budget."

### **The Estimates of the Province of Ontario**

The President of the Treasury Board presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act.

For electronic access, go to: [www.ontario.ca/estimates](http://www.ontario.ca/estimates).

### **Ontario Finances**

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year.

For electronic access, go to: [www.fin.gov.on.ca/en/budget/finances](http://www.fin.gov.on.ca/en/budget/finances).

### **Ontario Economic Accounts**

This quarterly report contains data on the composition of Ontario's economic activity.  
For electronic access, go to: [www.fin.gov.on.ca/en/economy/ecaccts](http://www.fin.gov.on.ca/en/economy/ecaccts).

### **NOTE**

This publication is available in English and French.

Website: [www.ontario.ca/publicaccounts](http://www.ontario.ca/publicaccounts)

Le présent document est publié en français et en anglais.

Site Web: [www.ontario.ca/comptesppublics](http://www.ontario.ca/comptesppublics)

**section 1**

**schedules of**

**revenue and expenses**



## DETAILS OF REVENUE

For the year ended March 31, 2015

This schedule summarizes the sources of the Province's revenue by main classification. Ministry revenue schedules showing further detail within the main classifications are contained in Section 2 of this volume.

TAXATION	2015	2014
	\$	\$
Personal Income Tax .....	29,313,403,558	26,928,850,454
Sales Tax .....	21,688,764,731	20,481,137,704
Corporations Tax .....	9,557,450,278	11,422,895,621
Education Property Tax .....	5,561,413,935	5,456,818,494
Employer Health Tax .....	5,415,366,133	5,282,545,110
Ontario Health Premium .....	3,365,882,504	3,128,109,437
Gasoline Tax .....	2,446,753,297	2,363,021,552
Land Transfer Tax .....	1,764,494,479	1,601,495,421
Tobacco Tax .....	1,162,503,240	1,110,166,339
Fuel Tax .....	739,321,958	718,076,869
Beer and Wine Tax .....	560,091,688	557,002,644
Corporation Preferred Share Dividend Tax .....	195,814,728	181,339,633
Electricity Payments-In-Lieu of Taxes .....	180,000,000	543,000,000
Estate Administration Tax .....	154,582,427	142,782,976
Mining Profits Tax .....	130,523,830	11,728,509
Gross Revenue Charge – Property Tax Component.....	19,353,872	19,040,811
Provincial Land Tax .....	13,351,216	12,024,676
Race Tracks Tax .....	4,214,730	4,227,018
Acreage Tax – The <i>Mining Act</i> .....	2,182,211	1,745,550
<b>TOTAL TAXATION.....</b>	<b>82,275,468,815</b>	<b>79,966,008,818</b>

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2014-15 is net of \$7,068,522 in Ontario tax credits, excluding tax credits reported as expenses. The amount reported in 2013-14 includes \$4,348,641 in Ontario tax credits, which includes adjustments for prior years and excludes tax credits reported as expenses.

For 2015, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$40,922; 9.15% for taxable income over \$40,922 and up to \$81,847; 11.16% for taxable income over \$81,847 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2014, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$40,120; 9.15% for taxable income over \$40,120 and up to \$80,242; 11.16% for taxable income over \$80,242 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2013, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$39,723; 9.15% for taxable income over \$39,723 and up to \$79,448; 11.16% for taxable income over \$79,448 and up to \$509,000; and 13.16% for taxable income over \$509,000. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 5.05% (11.16% for charitable donations in excess of \$200), before calculating the provincial surtax and Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed annually. The Ontario Dividend Tax Credits, which, beginning in 2014, are calculated after the provincial surtax and before the Ontario Tax Reduction, are provided at a rate of 10% for eligible dividends and 4.5% for non-eligible dividends.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2015**

Higher-income earners are subject to a surtax. For 2015, the surtax is equal to 20% of Ontario income tax in excess of \$4,418, plus 36% of Ontario income tax in excess of \$5,654. For 2014, the surtax is equal to 20% of Ontario income tax in excess of \$4,331, plus 36% of Ontario income tax in excess of \$5,543. For 2013, the surtax is equal to 20% of Ontario income tax in excess of \$4,289, plus 36% of Ontario income tax in excess of \$5,489.

Ontario income tax is eliminated by the Ontario Tax Reduction if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2015, the basic threshold amount is \$228 and the additional amount for each dependent child aged 18 and under, and each disabled or infirm dependant, is \$421. For 2014, the basic threshold amount is \$223 and the additional amount for each dependent child aged 18 and under and each disabled or infirm dependant is \$413. For 2013, the basic threshold amount is \$221 and the additional amount for each dependent child aged 18 and under and each disabled or infirm dependant is \$409.

The Harmonized Sales Tax (HST) is a single value-added sales tax based on the Federal Goods and Services Tax (GST). The provincial portion of the HST is eight per cent and the federal portion is five per cent, for a combined HST rate of 13 per cent. Responsibility for the collection of the tax rests with the Federal Government. HST revenues are distributed to the Province based on a revenue allocation formula. Ontario also maintains an 8% sales tax on certain types of insurance and on private transfers of used vehicles, at a rate of 13%. Both the sales tax on insurance premiums and on private sales of used vehicles are administered by Ontario. The Sales Tax amounts reported by the Province are net of sales tax credits of \$1,691,497,735 in 2014-15 and \$1,637,351,687 in 2013-14.

Corporations Tax is comprised of three types of taxes levied on corporations: income tax, insurance premiums tax and special additional tax on life insurance corporations. Details of these taxes follow.

**Income Tax:** The general statutory Corporate Income Tax (CIT) rate is 11.5% (reduced from 14% to 12% on July 1, 2010 and from 12% to 11.5% on July 1, 2011). Active business income from manufacturing and processing (M&P), mining, logging, fishing and farming is subject to a lower CIT rate of 10% (reduced from 12% effective July 1, 2010). Small Canadian-controlled private corporations (CCPCs) are also eligible for a lower CIT rate of 4.5% (reduced from 5.5% effective July 1, 2010) on the first \$500,000 of active business income. Effective May 2, 2014, and prorated for taxation years that straddle that date, the small business CIT rate is phased out for large CCPCs, and associated groups of CCPCs, with more than \$10 million (fully eliminated with more than \$15 million) of taxable capital employed in Canada in the previous year. The Province also levies a Corporate Minimum Tax ("CMT") that effectively acts as a pre-payment of regular CIT. CMT is calculated as the amount by which 2.7% (reduced from 4% effective July 1, 2010) of adjusted net income for accounting purposes exceeds CIT payable.

**Insurance Premiums Tax:** Insurance companies are subject to a 2% insurance premiums tax on life, accident and sickness insurance premiums, 3.5% on property insurance premiums and 3% on other (e.g. casualty) insurance premiums.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2015**

**Special Additional Tax:** Life insurance corporations pay a special additional tax at a rate of 1.25% of taxable capital in Ontario above a minimum \$10 million exemption, with corporate income tax and CMT creditable against this tax.

Education property taxes are collected by municipalities and transferred to school boards for the purposes of funding education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.241% for residential properties. Rates for commercial, industrial and pipeline properties vary across the Province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of \$1,034,927,008 in property tax credits and grants in 2014-15 and \$1,071,091,728 in 2013-14. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with annual Ontario payroll of \$200,000 or less calculate tax payable at 0.98% of their taxable annual Ontario payroll; employers with annual Ontario payroll over \$200,000 and up to \$400,000 calculate tax payable at graduated rates that apply to their taxable annual Ontario payroll starting at 1.101% through to 1.829%; and employers with annual Ontario payroll in excess of \$400,000 calculate tax payable at 1.95% of their taxable annual Ontario payroll. A tax exemption was provided for the first \$400,000 of annual Ontario payroll paid by private sector employers, including their associated entities. Beginning January 1, 2014, the tax exemption was increased from \$400,000 to \$450,000, and was eliminated for private sector employers with annual Ontario payroll, including those of their associated entities, in excess of \$5,000,000. Registered charities continue to claim the tax exemption at all payroll sizes.

Gasoline Tax is levied on gasoline and propane used in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft increased from 2.7 cents per litre to 3.7 cents per litre on September 1, 2014. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Land Transfer Tax is collected on the transfer of land. One-half of 1% is levied on the value of the consideration for the conveyance up to and including \$55,000; 1.0% on the value of the consideration exceeding \$55,000 up to and including \$250,000; 1.5% on the value of the consideration exceeding \$250,000; and, where the value of the consideration exceeds \$400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% applies on the value of the consideration exceeding \$400,000. First time home buyers who purchase newly constructed homes or resale homes are eligible to receive a refund of land transfer tax of up to \$2,000.

Tobacco Tax covers all forms of tobacco products. The specific tax rate per cigarette and per gram or part gram of fine cut tobacco and all other tobacco products except cigars is 13.975 cents. The rate of tax on cigars is 56.6% of the taxable price of the cigar. The majority of tax is collected for the Province by Ministry designated tobacco and cigar wholesalers.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2015**

Fuel Tax is levied on every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry designated wholesalers.

Beer and Wine Taxes were effective July 1, 2010. These taxes replaced certain alcohol charges and were revenue neutral for the Ontario Government. Taxes apply on every purchaser of beer from a beer manufacturer's on-site store, The Beer Store, or a licensed establishment. Taxes are also imposed on purchasers of draft beer made by a brew pub and wine and wine coolers from a winery retail store.

Electricity payments in lieu of taxes (PILs) are made by OPG, HOI and municipal electricity utilities to the Ontario Electricity Financial Corporation (OEFC). OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. The amount of PILs replicates the amount of tax that would be payable under the *Income Tax Act* (Canada), *Corporations Tax Act* and *Taxation Act, 2007* if these publicly owned corporations were not exempt from federal and provincial corporate taxes. These corporations also make payments in lieu of additional property taxes.

The federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by an Ontario court. The amount of tax is equal to \$5 for each \$1,000, or part thereof, of the first \$50,000 of the value of the estate and \$15 for each \$1,000, or part thereof, of the value of the estate exceeding \$50,000. If the value of the estate does not exceed \$1,000, the estate is exempt from this tax.

The Gross Revenue Charge (GRC) is payable to the Ministry of Finance by hydro-electric generating stations owners and water power leaseholders. Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is included as taxation for the Province and the Water Rental component of the GRC is included under Other Revenue – Royalties (page 1-10).

Provincial Land Tax is levied on land in areas without municipal organization at the rates prescribed by regulation. The rate that applies depends on which property class the land is classified and whether the land is in a locality as defined by the *Assessment Act*.

Ontario levies a mining tax on profits in excess of \$500,000 derived from Ontario mining operations (excluding diamond-mining). The tax rate applied to non-remote mines is 10%. An exemption is available for up to \$10 million of profit earned in the first 3 years by a new non-remote mine or a major expansion of an existing non-remote mine. Remote mines are eligible for a reduced mining tax rate of 5%. An exemption is available for up to \$10 million of profit earned in the first 10 years by a new mine opened in a remote Ontario location. Diamonds are excluded from mining tax and are subject to a royalty on the value of a diamond mine's output. The royalty rate is the lesser of 13% and the amount calculated on the value of output according to a graduated rate scale.

The Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 0.5% on all wagers.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2015**

The introduction of the Ontario Health Premium (OHP) has helped to ensure the government's ability to make much needed investments in the province's health care system. Every penny of the OHP goes toward improving Ontario's health services. Since 2003-04, health-related spending has increased by \$20.9 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by \$13.7 billion. In 2014-15, OHP revenue increased by \$238 million to \$3,366 million, up from \$3,128 million in 2013-14. During the same period, expenses in the health sector increased by \$1,104 million to \$50,013 million, up from \$48,909 million in 2013-14.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2014-15, revenue from the health premium was \$3,366 million, or 6.7 per cent of the \$50,013 million in total expenses for the health sector. This compares to \$3,128 million or 6.4 per cent of \$48,909 million in 2013-14. Below is a table that shows an example of how the health premium revenue supports major investments in the health care sector and also the level of support each sector would receive if the percentage shares in 2013-14 and 2014-15 were allocated proportionately across each expense area.

**Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Proportionately Across Expense Areas**

(\$ Millions)	2014-15 6.7%	2013-14 6.4%
Hospitals	1,102	1,047
OHIP	929	827
Home Care, Community and Mental Health Services	327	295
Long-Term Care Homes	260	242
Ontario Drug Programs	255	224
Public Health, Health Promotion and Other	493	493
<b>Total</b>	<b>3,366</b>	<b>3,128</b>

The Ontario Health Premium is paid by individuals resident in Ontario on the last day of the taxation year. An individual's Ontario Health Premium liability is: \$0 for taxable income of up to \$20,000; 6% of taxable income over \$20,000 for taxable income over \$20,000 up to \$25,000; \$300 for taxable income over \$25,000 up to \$36,000; \$300 plus 6% of taxable income over \$36,000 for taxable income over \$36,000 up to \$38,500; \$450 for taxable income over \$38,500 up to \$48,000; \$450 plus 25% of taxable income over \$48,000 for taxable income over \$48,000 up to \$48,600; \$600 for taxable income over \$48,600 up to \$72,000; \$600 plus 25% of taxable income over \$72,000 for taxable income over \$72,000 up to \$72,600; \$750 for taxable income over \$72,600 up to \$200,000; \$750 plus 25% of taxable income over \$200,000 for taxable income over \$200,000 up to \$200,600; and \$900 for taxable income over \$200,600.

## DETAILS OF REVENUE – Continued

For the year ended March 31, 2015

<b>GOVERNMENT OF CANADA</b>	<b>2015</b> \$	<b>2014</b> \$
Canada Health Transfer.....	12,407,895,000	11,940,375,000
Canada Social Transfer .....	4,847,073,000	4,688,634,000
Equalization .....	1,988,423,000	3,169,357,000
Labour Market Development Agreement.....	627,548,138	622,514,780
Social Housing Agreement .....	464,694,463	474,114,712
Indian Welfare Services Agreement .....	245,894,195	226,737,744
Job Fund Agreement .....	178,516,140	0
Infrastructure Programs .....	137,468,344	122,893,336
Bilingualism Development .....	85,555,793	85,154,040
Labour Market Agreement for Persons with Disabilities .....	76,411,477	76,411,477
Legal Aid - Criminal.....	52,843,808	51,336,853
<i>Youth Criminal Justice Act</i> .....	52,463,122	52,433,204
Growing Forward 2 .....	46,835,815	35,079,488
Student Assistance .....	25,927,065	23,948,215
Immigration Holds Agreement .....	20,279,639	21,233,740
Interoperable Electronic Health Record Project (iEHR/HIAL) ..	10,645,974	5,152,686
Targeted Initiative for Older Workers.....	7,543,029	11,669,804
Bridge Training Program.....	5,200,000	6,240,000
Electronic Medical Record (EMR) Project .....	3,714,000	11,055,500
Labour Market Agreement .....	0	192,529,000
Wait Times Reduction Fund .....	0	96,281,000
Other .....	329,716,304	363,467,833
<b>TOTAL GOVERNMENT OF CANADA .....</b>	<b>21,614,648,306</b>	<b>22,276,619,412</b>

The Canada Health Transfer (CHT) is a federal block transfer that supports health care spending in the provinces and territories. Beginning in 2014-15, the CHT has been allocated to provinces and territories on an equal per capita basis. To receive CHT transfers, provinces and territories must comply with the principles of the Canada Health Act.

The Canada Social Transfer (CST) is a federal block transfer that supports provincial and territorial expenditures on post-secondary education, social assistance and social services, including early childhood development, and early learning and child care services. Beginning in 2007-08, the CST has been allocated to provinces and territories on an equal per capita basis. To receive CST transfers, provinces and territories cannot impose residency requirements in determining eligibility for social assistance to Canadian citizens, permanent residents, persons with a temporary resident permit, and refugee claimants waiting to receive permanent resident status.

**DETAILS OF REVENUE – Continued**  
**For the year ended March 31, 2015**

Equalization is the federal government's transfer program for addressing fiscal disparities among provinces. The Equalization program aims to ensure that provincial governments have sufficient revenues to provide reasonably comparable levels of public services at reasonably comparable levels of taxation. Equalization payments are unconditional – receiving provinces are free to spend the funds according to their own priorities.

The Labour Market Development Agreement (LMDA) provides for the transfer to Ontario of labour market development programs and services previously run by the federal government. LMDA funding supports Ontario's skills and employment training programs, particularly for those who are eligible for Employment Insurance (EI) benefits. The LMDA is funded under the legislative authority of Part II of the Employment Insurance Act.

Social Housing Agreement reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing in Ontario.

Indian Welfare Services Agreement payments assist the Province in providing welfare services and programs to persons living on Indian reserves. The agreement supports welfare services and programs provided on reserves that are equal to those available to persons living in other communities.

On April 1, 2014, the Canada-Ontario Job Fund Agreement (JFA) replaced Canada-Ontario Labour Market Agreement (LMA). The JFA provides funding for labour market programs and services that focus on skills development for unemployed individuals who are not Employment Insurance clients and employed individuals who require further training such as those who do not have a high school diploma, or recognized certification or who have low levels of literacy and essential skills. The JFA also makes provision for the support of employer-sponsored training for certain eligible training costs provided by an eligible third-party institution.

Infrastructure funding to Ontario is provided through the Building Canada Fund, the agreement for Investment in Affordable Housing, and other agreements that support construction, renewal, improvement and expansion of the province's physical capital, including roads, bridges, public transit and water systems.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

Under the Labour Market Agreement for Persons with Disabilities (LMAPD), the federal government provides contributions to Ontario to support measures enhance the employability of persons with disabilities, and increase the employment opportunities available to persons with disabilities by addressing employer needs and encouraging employers to remove barriers faced by persons with disabilities. Additionally, the LMAPD aims to demonstrate the results to Canadians of investments made under the agreement as evidenced by enhanced employability and increased labour participation of persons with disabilities.

Legal Aid payments are the federal government's contribution to assist in providing legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the Youth Criminal Justice Act. They also help ensure that certain minimum standards of legal aid are maintained in accordance with the Agreement Respecting Legal Aid in Criminal Law, the Youth Criminal Justice Act and immigration and refugee matters.

Youth justice transfer payment programs are ongoing, and mandated under the *Youth justice transfer payment programs are ongoing, and mandated under the Youth Criminal Justice Act. The federal government cost shares a portion of the Youth Justice Services expenditures.*

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2015**

Growing Forward 2 is a federal-provincial initiative that encourages innovation, competitiveness and market development in Canada's agri-food and agri-products sector. In Ontario, Growing Forward 2 offers resources, tools and cost-shared funding assistance to eligible producers, processors, organizations and collaborations to grow their profits, expand markets and manage shared risks.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

Canada Health Infoway's Interoperable Electronic Health Record (iEHR) investment program supports jurisdictional projects that will build interoperable EHR systems. Federal funding to Ontario is provided under the Interoperable Electronic Health Record/Health Information Access Layer (iEHR/HIAL) Agreement. These solutions will enable authorized health care providers to view and, in some cases, update a patient's essential health information.

The Targeted Initiative for Older Workers (TIOW) is a federal-provincial cost-shared program that helps unemployed workers aged 55 to 64. TIOW is available in communities of fewer than 250,000 people that have high unemployment or rely to a large extent on single industries. The initiative helps older workers find programs and services that increase their ability to find work, reintegrate back into employment and ensure that they remain active and productive workers while their communities undergo adjustment.

Federal government funding for the Ontario Bridge Training Program supports programs for skilled immigrants who are facing barriers to workforce integration and retention in the Ontario labour market.

Funding is received from Canada Health Infoway to support efforts to increase the number of clinicians adopting and using an electronic medical record (EMR) system.

The Canada-Ontario Labour Market Agreement (LMA) expired on March 31, 2014, and was replaced by the Canada-Ontario Job Fund Agreement (JFA). The LMA provided funding for labour market programs and services that focus on skills development for unemployed individuals who are not eligible for Employment Insurance benefits and employed individuals who do not have a high school diploma or recognized certification, or who have low levels of literacy and essential skills.

The Wait Times Reduction Fund expired on March 31, 2014. The Wait Times Reduction Fund was established at the 2004 First Ministers' Meeting to assist provinces and territories in reducing medical wait times by investing in key activities in areas of training and hiring of health professionals, capacity building for regional centres of excellence and backlog clearance.

Other payments from the federal government included, among others:

- a) Transfers to Government Organizations such as Agricorp and Toronto Organizing Committee for the 2015 Pan American and Parapan American Games (Toronto 2015);
- b) Funding to support sector-specific services covered under different agreements, such as the First Nation Policing Agreement, Biology Casework Analysis Contribution Program Agreement for DNA testing, and Supporting Families Fund agreement for family law services;
- c) Annual subsidies under the *Constitution Act, 1907*;
- d) Interest on the Common School Fund.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Ontario Lottery and Gaming Corporation.....	1,995,037,000	2,009,034,000
Liquor Control Board of Ontario.....	1,830,739,000	1,723,031,000
Ontario Power Generation Incorporated.....	1,056,000,000	809,000,000
Hydro One Incorporated .....	732,800,000	796,000,000
<b>TOTAL INCOME FROM GOVERNMENT ENTERPRISES ..</b>	<b><u>5,614,576,000</u></b>	<b><u>5,337,065,000</u></b>

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLG) conducts and manages lottery games, resort casinos, casinos, and slots on behalf of the Province of Ontario. The Province consolidates the net income from OLG's lotteries, resort casinos, casinos and slots. The net income also includes 20% of gross gaming revenue from Caesars Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama, as well as 20% of gross gaming revenue from its slots at the Great Blue Heron Charity Casino.

In 2014-15 the proceeds from OLG lotteries, casinos and slots were allocated by the Province of Ontario to the following Ministries and programs: \$115 million to the Ontario Trillium Foundation for grants to charities and not-for-profit organisations, \$38 million to the Ministry of Health and Long-Term Care to support problem gambling and related programs for prevention, treatment and research, \$10 million to the Ministry of Tourism, Culture and Sport for direct financial support to Ontario high-performance athletes and enhanced coaching development, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

In 2014-15 the proceeds from OLG resort casinos were allocated by the Province of Ontario to general government priorities such as health care, education, public infrastructure, and horseracing support.

Liquor Control Board of Ontario (LCBO) profits are generated from the sale of beer, wine, coolers, and spirits.

Hydro One Incorporated (Hydro One) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. Net income from these two corporations is consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

## DETAILS OF REVENUE – Continued

For the year ended March 31, 2015

	2015 \$	2014 \$
<b>OTHER REVENUE</b>		
Sales and Rentals.....	2,335,503,548	1,159,545,300
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees .....	1,432,930,258	1,248,496,871
Other fees and licences:		
Local registrars.....	51,024,386	50,131,898
<i>Personal Property Security Act</i> .....	44,596,132	42,477,696
Drive Clean.....	14,614,961	28,244,163
Companies – Incorporations .....	22,284,939	21,630,744
Gaming Revenues .....	16,469,341	17,568,745
Other .....	544,397,043	598,486,402
Total Fees, Licences and Permits .....	2,126,317,060	2,007,036,519
Royalties:		
Gross Revenue Charge – Water Rental Component.....	126,747,213	118,704,628
Teranet – Polaris Royalties .....	33,000,000	33,000,000
Crown Charges – Forestry .....	32,775,429	33,016,382
Other .....	82,393,880	57,663,758
Total Royalties .....	274,916,522	242,384,768
Recovery of Prior Years' Expenditures .....	564,738,319	788,471,658
Reimbursement of Expenditures .....	984,799,526	961,984,924
Fines and Penalties .....	57,791,481	59,516,241
Miscellaneous:		
Electricity Debt Retirement Charge.....	956,000,000	954,000,000
Power Supply Contract Recoveries .....	950,000,000	1,296,000,000
Net Reduction of Power Purchase Contracts .....	217,000,000	243,000,000
Independent Electricity System Operator Revenue .....	240,483,460	159,573,988
Other .....	334,174,971	460,066,181
Total Miscellaneous .....	2,697,658,431	3,112,640,169
<b>TOTAL OTHER REVENUE</b> .....	<b>9,041,724,888</b>	<b>8,331,579,579</b>

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2015**

Sales and Rentals includes proceeds from the disposal of real property, supplies and equipment, rental of real property, leasing of Crown land and sales of goods and services provided by Provincial institutions.

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles the latest fee ranges from \$185 to \$4,601. The fees in 2014 for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes were \$98 per year in Southern Ontario and \$49 per year in Northern Ontario. Fees for motorcycles and mopeds were \$42 and \$12 per year respectively in Southern Ontario and \$21 and \$12 per year respectively in Northern Ontario. Driver fees consist primarily of driver license renewals.

The registrar's fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

The modernized Drive Clean program was implemented effective January 1st 2013. Fees for the program are chargeable to the public for vehicle emissions testing, known as a "Drive Clean Emissions test.

Companies' service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. The fees are collected at the time of registration or search.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-4.

Crown Charges – Timber royalties are remittances for the harvesting of Crown timber on Crown land or when timber rights are reserved to the Crown on patent land. Crown charges are typically charged on a per cubic metre basis related to the tree species, end products produced and harvest volume. A base price per cubic metre, adjusted annually, is established as a minimum price. The minimum price for most harvested timber during 2014-2015 was set at zero (bioproducts only), \$4.38, or \$0.59 per cubic metre depending on the tree species and commodity group. The \$0.59 per cubic metre reflects the rate for several underutilized species and the economic volatility in the forest industry. A residual value price, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component based on commodity market prices is adjusted monthly and varied from \$0.00 to \$4.90 per cubic metre.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2014-2015 the FRI rate was set at either \$2.50 or \$0.59, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a \$10 million balance in the FRI account was achieved. After reaching the \$10 million level, the FRI charge is set to zero, which occurred for this fiscal year in October 2014. The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum price is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

**DETAILS OF REVENUE – Continued****For the year ended March 31, 2015**

**Teranet – Polaris Royalties** - The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of \$205 million. The \$205 million represents deferred royalties to be earned by the Province in future years and have been recognized in the Province's accounts as deferred revenue. The deferred revenue is amortized to revenue over the life of the royalty suspension agreement. The annual amortization is \$15 million throughout 2016-17.

In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50 year extension beyond the original amortization schedule. \$1 billion in cash was received in 2010-11, and this amount represents deferred royalties to be amortized over a 56 year period from fiscal 2011-12 to 2066-67. The annual amortization for the extension is \$18 million, for a combined total of \$33 million per year for the years 2011-12 through 2016-17.

**Recovery of Prior Years' Expenditures** represents monies recovered subsequent to the fiscal year-end in which the related expenditures were made. These receipts represent amounts, which, except for the timing of the recovery, would have been classified as expenditure refunds.

**Reimbursements of expenditures** are repayments of expenses incurred by the government under formal agreement, understanding or arrangement that the expenses will be recovered in whole or in part.

**Fines and Penalties** are remittances for infractions of laws, regulations and rules.

**Revenues under "Power Supply Contract Recoveries"** arise from the reselling of power and recovery from electricity consumers of the cost of power supply agreements of the Ontario Electricity Financial Corporation (OEFC), the legal continuation of the former Ontario Hydro.

Power purchase contracts were entered into by the former Ontario Hydro with non-utility generators (NUGs) located in Ontario. As the legal continuation of Ontario Hydro, as of April 1, 1999, the OEFC is the counterparty to these contracts. The contracts provide for the purchase of power at prices that were expected to be in excess of market prices. Accordingly, a power purchase contract liability was recorded. Under legislated reforms to the electricity market, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and no longer incurs losses on these power purchase contracts. At that time, the Ministry of Finance estimated that the bulk of the liability would be eliminated over 12 years, as existing electricity contracts expire. As a result, OEFC is amortizing the bulk of the liability to revenue over that period. In addition, effective January 1, 2009, OEFC entered into a support contract with Ontario Power Generation (OPG) whereby OPG agreed to maintain the reliability and availability of Lambton and Nanticoke coal-fired stations following implementation of a greenhouse gas emissions-reduction strategy up to the end of December 31, 2014. Under the contract, OEFC agreed to ensure OPG would recover the actual costs of operating the stations after implementing this strategy. Any costs to OEFC under this agreement were fully recovered from ratepayers. As at December 31, 2013, OEFC triggered an early termination clause in the contract to reflect the advanced closure of these plants by one year to the end of 2013. OPG was allowed to recover actual costs that could not reasonably be avoided or mitigated, during the period from the early shut down date until December 31, 2014, consistent with the original end date of the contract.

The electricity Debt Retirement Charge (DRC) is paid by electricity consumers based on consumption of electricity. The Electricity Act, 1998, allows for the DRC to be in place until the residual stranded debt is retired. Residual stranded debt originated from the restructuring of the former Ontario Hydro and the restructuring of the electricity sector. As announced in 2014, the government is removing the DRC from residential electricity users' bills, after December 31, 2015. The residential rate class accounts for about a third of electricity load subject to the DRC with the remainder of electricity load used by commercial, institutional and industrial consumers.

**DETAILS OF REVENUE – Concluded****For the year ended March 31, 2015**

The Reduction of Power Purchase Contracts represents the effective elimination over time of the power purchase contract liability. The amount of change reflects the deduction for estimated in-year losses used to calculate the liability prior to the legislated reforms to the electricity market that effectively eliminated over time the power purchase liability.

The Independent Electricity System Operator (IESO) was established under the *Electricity Act, 1998*. It operates independently as a non-profit corporation without share capital. Licensed by the Ontario Energy Board (OEB), it reports to the legislature through the Ministry of Energy. The IESO directs the operation and maintains the reliability of the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO's revenue is derived primarily from OEB-approved fees for each megawatt of electricity withdrawn from the IESO-controlled grid.

The former Ontario Power Authority (OPA) was created under the *Electricity Restructuring Act, 2004*, to ensure an adequate long-term supply of electricity. Pursuant to amendments to the *Electricity Act, 1998*, as part of the *Building Opportunity and Securing Our Future Act, 2014*, the OPA and IESO amalgamated into a new entity also called the IESO, effective January 1, 2015. The new amalgamated entity continues to fulfill the mandates of both predecessor organizations.

	2015	2014
<b>TOTAL REVENUES .....</b>	<b>\$ 118,546,418,009</b>	<b>\$ 115,911,272,809</b>

See Summary of Revenue by Main Classification and Ministry, page 1-14.

**SUMMARY OF REVENUE BY MAIN  
For the year ended**

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits	Fines and Penalties
	\$	\$	\$	\$	\$	\$
Aboriginal Affairs	-	-	-	-	20	-
Agriculture and Food/Rural Affairs	-	70,267,264	-	55,707	752,330	-
Assembly, Office of the	-	-	-	-	535	-
Attorney General	-	59,665,247	-	38,117,114	110,508,440	46,668,969
Auditor General, Office of the	-	-	-	-	-	-
Cabinet Office	-	-	-	1,056	1,320	-
Chief Electoral Officer, Office of the	-	-	-	-	-	-
Children and Youth Services	-	171,167,241	-	-	51,095	-
Citizenship and Immigration	-	5,200,000	-	-	4,064,480	-
Community and Social Services	-	174,642,620	-	12,089,949	1,478,285	-
Community Safety and Correctional Services	-	40,315,337	-	406,367,793	15,463,870	460
Consumer Services	-	-	-	-	7,802,666	2,200
Economic Development, Trade and Employment/Research and Innovation	-	-	-	-	17,779	269,750
Education	-	79,570,612	-	-	1,026,963	-
Energy	-	-	-	-	2,347	-
Environment	-	-	-	144,505	29,644,521	-
Finance	81,772,157,122	19,252,298,866	3,964,833,363	144,803,503	141,850,427	626,700
Francophone Affairs, Office of the	-	1,805,002	-	857	-	-
Government Services	-	54,909	-	2,360,236	108,075,116	-
Health and Long-Term Care	-	54,867,696	-	25,301,026	6,449,957	43
Infrastructure	-	-	-	2,141,121	1,230	-
Labour	-	36,843	-	214,469,973	474,412	402,395
Lieutenant Governor, Office of the	-	-	-	-	-	-
Municipal Affairs and Housing	-	529,218,795	-	100,394,589	790,675	-
Natural Resources	-	7,786,818	-	12,380,559	6,285,990	830,428
Northern Development and Mines	2,182,211	-	-	-	1,495,026	3,860
Ombudsman Ontario	-	-	-	-	-	-
Premier, Office of the	-	-	-	-	-	-
Tourism, Culture and Sport	-	4,151,158	-	-	1,373,245	-
Training, Colleges and Universities	-	867,804,074	-	902,776	1,274,522	1,328,651
Transportation	-	35,028,781	-	7,200	1,441,087,042	479,038
Total Ministries Before Consolidation	81,774,339,333	21,353,881,263	3,964,833,363	959,537,964	1,879,972,293	50,612,494
Consolidation and Other Adjustments	501,129,482	260,767,043	1,649,742,637	25,261,562	246,344,767	7,178,987
<b>Per Consolidated Financial Statements</b>	<b>82,275,468,815</b>	<b>21,614,648,306</b>	<b>5,614,576,000</b>	<b>984,799,526</b>	<b>2,126,317,060</b>	<b>57,791,481</b>

## CLASSIFICATION AND MINISTRY

March 31, 2015

Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue	Ministry
\$	\$	\$	\$	\$	
-	-	882,374	129	<b>882,523</b>	Aboriginal Affairs
19,500,000	-	30,857,855	2,050,349	<b>123,483,505</b>	Agriculture and Food/Rural Affairs
79,848	-	138,855	179,826	<b>399,064</b>	Assembly, Office of the
382,293	-	4,561,705	57,459,277	<b>317,363,045</b>	Attorney General
-	-	-	-	-	Auditor General, Office of the
-	-	6,481	25	<b>8,882</b>	Cabinet Office
-	-	-	-	-	Chief Electoral Officer, Office of the
1,242	-	30,826,902	60,009	<b>202,106,489</b>	Children and Youth Services
-	-	990,346	138,208	<b>10,393,034</b>	Citizenship and Immigration
-	-	17,229,918	2,618,842	<b>208,059,614</b>	Community and Social Services
517,284	219,580	1,470,160	4,575,685	<b>468,930,169</b>	Community Safety and Correctional Services
-	-	150,622	802	<b>7,956,290</b>	Consumer Services
-	6,886,118	18,837,484	2,259,460	<b>28,270,591</b>	Economic Development, Trade and Employment/Research and Innovation
-	-	61,382,639	4,855	<b>141,985,069</b>	Education
-	-	249,084	174,520	<b>425,951</b>	Energy
1,632	-	1,481,062	97,297	<b>31,369,017</b>	Environment
1,101,565,074	33,000,000	98,875,481	63,090,987	<b>106,573,101,523</b>	Finance
-	-	-	3	<b>1,805,862</b>	Francophone Affairs, Office of the
5,722,795	-	1,804,530	2,192,129	<b>120,209,715</b>	Government Services
-	-	398,639,009	782,173	<b>486,039,904</b>	Health and Long-Term Care
74,863,374	-	720,994	2,817,853	<b>80,544,572</b>	Infrastructure
40,196	-	994	553,732	<b>215,978,545</b>	Labour
-	-	-	-	-	Lieutenant Governor, Office of the
392,282	-	92,384,585	5,809,200	<b>728,990,126</b>	Municipal Affairs and Housing
10,693,396	164,549,372	2,276,401	1,207,146	<b>206,010,110</b>	Natural Resources
172,879	24,768,305	4,482,886	279,863	<b>33,385,030</b>	Northern Development and Mines
-	-	11,387	38,476	<b>49,863</b>	Ombudsman Ontario
-	-	-	-	-	Premier, Office of the
79,541	-	1,042,791	15,473	<b>6,662,208</b>	Tourism, Culture and Sport
-	-	43,782,178	4,273,024	<b>919,365,225</b>	Training, Colleges and Universities
15,066,830	22,942	17,880,133	633,878	<b>1,510,205,844</b>	Transportation
1,229,078,666	229,446,317	830,966,856	151,313,221	<b>112,423,981,770</b>	Total Ministries Before Consolidation
1,106,424,882	45,470,205	(266,228,537)	2,546,345,211	<b>6,122,436,239</b>	Consolidation and Other Adjustments
<b>2,335,503,548</b>	<b>274,916,522</b>	<b>564,738,319</b>	<b>2,697,658,432</b>	<b>118,546,418,009</b>	Per Consolidated Financial Statements

## SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	12,624,217	1,762,134	620,252	11,450,626	196,888
Agriculture and Food/Rural Affairs	77,124,435	14,138,796	3,944,367	41,297,724	1,374,594
Assembly, Office of the	81,031,412	20,895,352	6,665,104	33,915,298	8,399,171
Attorney General	710,560,948	89,517,800	25,403,155	325,620,394	15,118,887
Auditor General, Office of the	9,489,223	2,017,804	397,137	3,972,584	447,951
Cabinet Office	18,663,325	2,138,270	1,315,988	13,114,975	423,003
Chief Electoral Officer, Office of the	6,562,011	1,298,994	17,932	886,621	5,261
Children and Youth Services	179,624,383	31,766,694	6,239,782	83,480,892	6,495,605
Citizenship and Immigration	28,077,619	4,041,986	1,112,112	17,329,578	646,130
Community and Social Services	240,012,687	42,691,581	13,340,228	112,785,916	2,656,849
Community Safety and Correctional Services	1,447,654,359	209,740,567	41,064,959	401,414,932	149,339,823
Consumer Services	12,065,452	1,817,400	456,048	10,870,820	157,083
Economic Development, Trade and Employment/Research and Innovation	54,224,997	7,572,345	3,430,169	39,842,457	1,493,814
Education	156,163,409	22,437,792	8,647,335	104,871,952	6,634,643
Energy	18,249,916	2,367,201	454,552	10,595,112	610,694
Environment	170,534,350	27,389,498	4,197,547	82,787,462	8,964,331
Finance	121,988,236	22,233,471	3,899,722	194,049,386	2,920,695
Francophone Affairs, Office of the	1,951,722	227,675	69,810	1,976,008	16,264
Government Services	365,725,606	1,287,899,087	51,510,396	228,809,991	19,733,849
Health and Long-Term Care	283,065,611	50,391,668	17,352,677	211,989,891	5,609,569
Infrastructure	11,322,650	1,569,613	160,392	147,839,009	154,066
Labour	111,039,572	17,600,753	6,414,760	47,119,396	2,300,362
Lieutenant Governor, Office of the	839,540	94,601	33,919	202,763	81,020
Municipal Affairs and Housing	36,968,144	5,193,720	908,884	17,816,182	983,467
Natural Resources	223,189,973	42,114,758	17,225,296	195,923,229	25,508,060
Northern Development and Mines	33,421,663	4,884,454	2,756,424	49,043,786	2,770,714
Ombudsman Ontario	7,495,291	1,675,039	359,230	1,538,549	345,091
Premier, Office of the	2,245,704	233,118	63,330	16,903	16,494
Tourism, Culture and Sport	33,596,047	4,811,397	861,230	14,726,537	2,406,442
Training, Colleges and Universities	90,580,346	14,134,166	4,532,028	67,168,850	1,264,755
Transportation	185,999,345	32,828,138	9,059,657	381,557,361	26,231,034
	4,732,092,193	1,967,485,872	232,514,422	2,854,015,184	293,306,609
Expense Reclassification**	246,269,738	29,320,913	(1,495,544)	(277,451,542)	3,356,436
Total Ministries Before Consolidation	4,978,361,931	1,996,806,785	231,018,878	2,576,563,642	296,663,045
Consolidation and Other Adjustments	1,349,241,259	820,940,052	120,283,895	2,119,448,153	558,354,222
<b>Per Consolidated Financial Statements</b>	<b>6,327,603,190</b>	<b>2,817,746,837</b>	<b>351,302,773</b>	<b>4,696,011,795</b>	<b>855,017,267</b>

\*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

\*\*Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Finance), Info. &amp; Info. Tech. Cluster (Ministries of Education &amp; Transportation) and Corporate I &amp; IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

## ACCOUNTS CLASSIFICATION AND MINISTRY\*

March 31, 2015

Transfer Payments	Other Transactions	Ministry Total Before Consolidation <sup>1</sup>	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
43,689,473	244,997	70,588,587	-	<b>70,588,587</b>	Aboriginal Affairs
711,206,617	614,050	849,700,583	93,224,093	<b>942,924,676</b>	Agriculture and Food/Rural Affairs
262,000	-	151,168,337	(4,334,943)	<b>146,833,394</b>	Assembly, Office of the
479,237,410	97,640,322	1,743,098,916	40,093,142	<b>1,783,192,058</b>	Attorney General
68,108	-	16,392,807	(785,590)	<b>15,607,217</b>	Auditor General, Office of the
3,024,000	-	38,679,561	-	<b>38,679,561</b>	Cabinet Office
-	82,946,444	91,717,263	(557,885)	<b>91,159,378</b>	Chief Electoral Officer, Office of the
3,920,660,766	11,530,909	4,239,799,031	(107,502,923)	<b>4,132,296,108</b>	Children and Youth Services
132,062,595	-	183,270,020	(56,595,817)	<b>126,674,203</b>	Citizenship and Immigration
10,131,550,698	53,103,683	10,596,141,642	(18,750,198)	<b>10,577,391,444</b>	Community and Social Services
209,925,762	70,763,962	2,529,904,364	13,113,291	<b>2,543,017,655</b>	Community Safety and Correctional Services
1,243,045	-	26,609,848	-	<b>26,609,848</b>	Consumer Services
796,239,691	6,041,607	908,845,080	(42,209,562)	<b>866,635,518</b>	Economic Development, Trade and Employment/Research and Innovation
25,626,718,729	12,230,079	25,937,703,939	(745,976,437)	<b>25,191,727,502</b>	Education
1,113,722,436	-	1,145,999,911	258,840,869	<b>1,404,840,780</b>	Energy
28,855,015	2,381,483	325,109,686	161,356,309	<b>486,465,995</b>	Environment
773,095,695	11,164,705,955	12,282,893,160	719,763,870	<b>13,002,657,030</b>	Finance
1,150,000	-	5,391,479	-	<b>5,391,479</b>	Francophone Affairs, Office of the
10,055,026	10,742,174	1,974,476,129	(45,066,411)	<b>1,929,409,718</b>	Government Services
50,366,341,543	17,180,682	50,951,931,641	(939,010,623)	<b>50,012,921,018</b>	Health and Long-Term Care
30,805,921	4,622,761	196,474,412	43,043,509	<b>239,517,921</b>	Infrastructure
103,828,058	24,362	288,327,263	16,173,697	<b>304,500,960</b>	Labour
-	155,800	1,407,643	-	<b>1,407,643</b>	Lieutenant Governor, Office of the
1,056,884,979	8,959,675	1,127,715,051	(83,462,949)	<b>1,044,252,102</b>	Municipal Affairs and Housing
61,799,415	13,934,645	579,695,376	212,726,183	<b>792,421,559</b>	Natural Resources
313,273,342	272,628,083	678,778,466	124,753,941	<b>803,532,407</b>	Northern Development and Mines
-	-	11,413,200	(580,140)	<b>10,833,060</b>	Ombudsman Ontario
-	-	2,575,549	-	<b>2,575,549</b>	Premier, Office of the
1,199,696,227	-	1,256,097,880	394,073,785	<b>1,650,171,665</b>	Tourism, Culture and Sport
7,586,944,487	60,898,427	7,825,523,059	(153,702,610)	<b>7,671,820,449</b>	Training, Colleges and Universities
2,592,476,028	731,831,586	3,959,983,149	(1,015,777,048)	<b>2,944,206,101</b>	Transportation
107,294,817,066	12,623,181,686	129,997,413,032	(1,137,150,447)	<b>128,860,262,585</b>	
-	-	0	-		Expense Reclassification**
107,294,817,066	12,623,181,686	129,997,413,032	(1,137,150,447)	<b>128,860,262,585</b>	Total Ministries Before Consolidation
(6,438,317,008)	332,898,979				Consolidation and Other Adjustments
<b>100,856,500,058</b>	<b>12,956,080,665</b>			<b>128,860,262,585</b>	Per Consolidated Financial Statements

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2014-15 were issued.

## SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	12,624,217	1,762,134	620,252	11,450,626	196,888
Agriculture and Food/Rural Affairs	77,124,435	14,138,796	3,944,367	41,297,724	1,374,594
Assembly, Office of the	81,031,412	20,895,352	6,665,104	33,915,298	8,399,171
Attorney General	710,560,948	89,517,800	25,403,155	325,620,394	15,118,887
Auditor General, Office of the	9,489,223	2,017,804	397,137	3,972,584	447,951
Cabinet Office	18,663,325	2,138,270	1,315,988	13,114,975	423,003
Chief Electoral Officer, Office of the	6,562,011	1,298,994	17,932	886,621	5,261
Children and Youth Services	179,624,383	31,766,694	6,239,782	83,480,892	6,495,605
Citizenship and Immigration	28,077,619	4,041,986	1,112,112	17,329,578	646,130
Community and Social Services	240,012,687	42,691,581	13,340,228	112,785,916	2,656,849
Community Safety and Correctional Services	1,447,654,359	209,740,567	41,064,959	372,815,924	149,339,823
Consumer Services	12,065,452	1,817,400	456,048	10,870,820	157,083
Economic Development, Trade and Employment/Research and Innovation	54,224,997	7,572,345	3,430,169	39,842,457	1,493,814
Education	156,163,409	22,437,792	8,647,335	104,871,952	6,634,643
Energy	18,249,916	2,367,201	454,552	10,595,112	610,694
Environment	170,534,350	27,389,498	4,197,547	82,787,462	8,964,331
Finance	121,988,236	22,233,471	3,899,722	194,049,386	2,920,695
Francophone Affairs, Office of the	1,951,722	227,675	69,810	1,976,008	16,264
Government Services	365,725,606	1,287,899,087	51,510,396	212,392,254	19,733,849
Health and Long-Term Care	283,065,611	50,391,668	17,352,677	211,989,891	5,609,569
Infrastructure	11,322,650	1,569,613	160,392	59,965,917	154,066
Labour	111,039,572	17,600,753	6,414,760	47,119,396	2,300,362
Lieutenant Governor, Office of the	839,540	94,601	33,919	202,763	81,020
Municipal Affairs and Housing	36,968,144	5,193,720	908,884	17,816,182	983,467
Natural Resources	223,189,973	42,114,758	14,526,685	149,164,929	18,006,944
Northern Development and Mines	33,421,663	4,884,454	2,748,084	19,282,883	1,765,023
Ombudsman Ontario	7,495,291	1,675,039	359,230	1,538,549	345,091
Premier, Office of the	2,245,704	233,118	63,330	16,903	16,494
Tourism, Culture and Sport	33,596,047	4,811,397	861,230	12,088,262	1,500,731
Training, Colleges and Universities	90,580,346	14,134,166	4,532,028	67,168,850	1,264,755
Transportation	185,218,817	32,706,030	8,979,054	371,166,846	25,583,526
	4,731,311,665	1,967,363,764	229,726,868	2,631,577,354	283,246,583
Expense Reclassification**	246,269,738	29,320,913	(1,495,544)	(277,451,542)	3,356,436
<b>Ministry Total Before Consolidation</b>	<b>4,977,581,403</b>	<b>1,996,684,677</b>	<b>228,231,324</b>	<b>2,354,125,812</b>	<b>286,603,019</b>

\*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

\*\*Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Finance),

Info. &amp; Info. Tech. Cluster (Ministries of Education &amp; Transportation) and Corporate I &amp; IT, Ontario Shared Services,

Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

## CLASSIFICATION AND MINISTRY - OPERATING\*

March 31, 2015

Transfer Payments	Other Transactions	Ministry Total Before Consolidation <sup>1</sup>	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
41,993,224	244,997	68,892,338	-	<b>68,892,338</b>	Aboriginal Affairs
511,481,163	614,050	649,975,129	104,163,902	<b>754,139,031</b>	Agriculture and Food/Rural Affairs
262,000	-	151,168,337	(4,334,943)	<b>146,833,394</b>	Assembly, Office of the
479,237,410	25,037,313	1,670,495,907	37,680,004	<b>1,708,175,911</b>	Attorney General
68,108	-	16,392,807	(785,590)	<b>15,607,217</b>	Auditor General, Office of the
3,024,000	-	38,679,561	-	<b>38,679,561</b>	Cabinet Office
-	82,946,444	91,717,263	(557,885)	<b>91,159,378</b>	Chief Electoral Officer, Office of the
3,869,206,344	33,215	4,176,846,915	(105,107,099)	<b>4,071,739,816</b>	Children and Youth Services
132,062,595	-	183,270,020	(56,595,817)	<b>126,674,203</b>	Citizenship and Immigration
10,117,472,735	39,212,093	10,568,172,089	(18,750,198)	<b>10,549,421,891</b>	Community and Social Services
209,085,762	12,224,350	2,441,925,744	13,113,291	<b>2,455,039,035</b>	Community Safety and Correctional Services
1,243,045	-	26,609,848	-	<b>26,609,848</b>	Consumer Services
707,617,391	6,041,607	820,222,780	(20,309,789)	<b>799,912,991</b>	Economic Development, Trade and Employment/Research and Innovation
24,398,972,351	71,883	24,697,799,365	(213,392,468)	<b>24,484,406,897</b>	Education
1,113,722,436	-	1,145,999,911	237,100,266	<b>1,383,100,177</b>	Energy
28,855,015	8,406	322,736,609	158,610,105	<b>481,346,714</b>	Environment
773,095,695	11,162,068,346	12,280,255,551	716,272,870	<b>12,996,528,421</b>	Finance
1,150,000	-	5,391,479	-	<b>5,391,479</b>	Francophone Affairs, Office of the
10,055,026	2,373,011	1,949,689,229	(45,066,411)	<b>1,904,622,818</b>	Government Services
48,850,562,546	1,095,024	49,420,066,986	(820,685,885)	<b>48,599,381,101</b>	Health and Long-Term Care
217,815	4,601,599	77,992,052	88,073,443	<b>166,065,495</b>	Infrastructure
103,338,058	24,362	287,837,263	16,173,697	<b>304,010,960</b>	Labour
	155,800	1,407,643	-	<b>1,407,643</b>	Lieutenant Governor, Office of the
926,682,569	7,758,675	996,311,641	(82,774,106)	<b>913,537,535</b>	Municipal Affairs and Housing
56,922,904	3,995,228	507,921,421	212,567,116	<b>720,488,537</b>	Natural Resources
216,570,494	20,179,867	298,852,468	166,913,834	<b>465,766,302</b>	Northern Development and Mines
-	-	11,413,200	(580,140)	<b>10,833,060</b>	Ombudsman Ontario
-	-	2,575,549	-	<b>2,575,549</b>	Premier, Office of the
1,163,367,395	-	1,216,225,062	357,235,379	<b>1,573,460,441</b>	Tourism, Culture and Sport
7,302,998,881	59,346,553	7,540,025,579	(249,468,797)	<b>7,290,556,782</b>	Training, Colleges and Universities
216,827,862	2,433,777	842,915,912	819,719,339	<b>1,662,635,251</b>	Transportation
101,236,092,824	11,430,466,600	122,509,785,658	1,309,214,118	<b>123,818,999,776</b>	
-	-	0			Expense Reclassification**
<b>101,236,092,824</b>	<b>11,430,466,600</b>	<b>122,509,785,658</b>	<b>1,309,214,118</b>	<b>123,818,999,776</b>	<b>Ministry Total Before Consolidation</b>

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2014-15 were issued.

## SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services	Supplies and Equipment
	\$	\$	\$	\$	\$
Aboriginal Affairs	-	-	-	-	-
Agriculture and Food/Rural Affairs	-	-	-	-	-
Attorney General	-	-	-	-	-
Children and Youth Services	-	-	-	-	-
Citizenship and Immigration	-	-	-	-	-
Community and Social Services	-	-	-	-	-
Community Safety and Correctional Services	-	-	-	28,599,008	-
Consumer Services	-	-	-	-	-
Economic Development, Trade and Employment/Research and Innovation	-	-	-	-	-
Education	-	-	-	-	-
Energy	-	-	-	-	-
Environment	-	-	-	-	-
Finance	-	-	-	-	-
Government Services	-	-	-	16,417,737	-
Health and Long-Term Care	-	-	-	-	-
Infrastructure	-	-	-	87,873,092	-
Labour	-	-	-	-	-
Municipal Affairs and Housing	-	-	-	-	-
Natural Resources	-	-	2,698,611	46,758,300	7,501,116
Northern Development and Mines	-	-	8,340	29,760,903	1,005,691
Tourism, Culture and Sport	-	-	-	2,638,275	905,711
Training, Colleges and Universities	-	-	-	-	-
Transportation	780,528	122,108	80,603	10,390,515	647,508
<b>Ministry Total Before Consolidation</b>	<b>780,528</b>	<b>122,108</b>	<b>2,787,554</b>	<b>222,437,830</b>	<b>10,060,026</b>

\*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.  
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

## CLASSIFICATION AND MINISTRY - CAPITAL\*

March 31, 2015

Transfer Payments	Other Transactions	Ministry Total Before Consolidation <sup>1</sup>	Consolidation, Reclassification and Other Adjustments	Per Consolidated Financial Statements	Ministry
\$	\$	\$	\$	\$	
1,696,249	-	1,696,249	-	<b>1,696,249</b>	Aboriginal Affairs
199,725,454	-	199,725,454	(10,939,809)	<b>188,785,645</b>	Agriculture and Food/Rural Affairs
-	72,603,009	72,603,009	2,413,138	<b>75,016,147</b>	Attorney General
51,454,422	11,497,694	62,952,116	(2,395,824)	<b>60,556,292</b>	Children and Youth Services
-	-	-	-	-	Citizenship and Immigration
14,077,963	13,891,590	27,969,553	-	<b>27,969,553</b>	Community and Social Services
840,000	58,539,612	87,978,620	-	<b>87,978,620</b>	Community Safety and Correctional Services
-	-	-	-	-	Consumer Services
88,622,300	-	88,622,300	(21,899,773)	<b>66,722,527</b>	Economic Development, Trade and Employment/Research and Innovation
1,227,746,378	12,158,196	1,239,904,574	(532,583,969)	<b>707,320,605</b>	Education
-	-	-	21,740,603	<b>21,740,603</b>	Energy
-	2,373,077	2,373,077	2,746,204	<b>5,119,281</b>	Environment
-	2,637,609	2,637,609	3,491,000	<b>6,128,609</b>	Finance
-	8,369,163	24,786,900	-	<b>24,786,900</b>	Government Services
1,515,778,997	16,085,658	1,531,864,655	(118,324,738)	<b>1,413,539,917</b>	Health and Long-Term Care
30,588,106	21,162	118,482,360	(45,029,934)	<b>73,452,426</b>	Infrastructure
490,000	-	490,000	-	<b>490,000</b>	Labour
130,202,410	1,201,000	131,403,410	(688,843)	<b>130,714,567</b>	Municipal Affairs and Housing
4,876,511	9,939,417	71,773,955	159,067	<b>71,933,022</b>	Natural Resources
96,702,848	252,448,216	379,925,998	(42,159,893)	<b>337,766,105</b>	Northern Development and Mines
36,328,832	-	39,872,818	36,838,406	<b>76,711,224</b>	Tourism, Culture and Sport
283,945,606	1,551,874	285,497,480	95,766,187	<b>381,263,667</b>	Training, Colleges and Universities
2,375,648,166	729,397,809	3,117,067,237	(1,835,496,387)	<b>1,281,570,850</b>	Transportation
<b>6,058,724,242</b>	<b>1,192,715,086</b>	<b>7,487,627,374</b>	<b>(2,446,364,565)</b>	<b>5,041,262,809</b>	Ministry Total Before Consolidation

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2014-15 were issued.



## ONTARIO OPPORTUNITIES FUND

As at March 31, 2015

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For the year ended March 31	2015	2014
<b>Ontario Opportunities Fund</b>		
Contributions from Ontarians <sup>1</sup>	\$135,289	\$126,598
	<b>\$135,289</b>	<b>\$126,598</b>

1. Represents money paid to the Province of Ontario for deficit/debt reduction.



**HEALTHY HOMES RENOVATION TAX CREDIT****For the year ended March 31, 2015**

Tax credit for the year ended March 31, 2014:

Expenditure Estimate .....	\$85,775,700
Estimate of Actual Cost* .....	\$14,600,000

The *Taxation Act, 2007* requires the Minister of Finance to compare the anticipated cost of the Healthy Homes Renovation Tax Credit (HHRTC) with the actual cost.

The cost of the HHRTC is lower than originally estimated because there were fewer claims than expected.

\*The cost of the HHRTC in the 2013-14 fiscal year includes a portion of the credits for the 2014 tax year. The final actual cost will not be available until the Canada Revenue Agency has received and processed all tax returns for the 2013 and 2014 tax years.



**TRILLIUM TRUST FUND****As at March 31, 2015**

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For the year ended March 31	2015	2014
<b>Trillium Trust Fund</b>		
Net Proceeds of disposition from General Motors Shares <sup>1</sup>	\$1,350,983,180	\$0
	<b>\$1,350,983,180</b>	<b>\$0</b>

1. Represents the net proceeds of disposition, dedicated to the Trillium Trust Fund, per Ontario Regulations 53/15 under the Trillium Trust Act, for the following:
  - the common shares sold by Canada GEN, on September 10, 2013 on behalf of Ontario (\$249 million)
  - the Series A preferred stock redeemed by the General Motors Company on December 31, 2014
  - the common shares sold in 2014/15 by the Minister of Finance



**section 2**

**ministry statements**



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## **MINISTRY OF ABORIGINAL AFFAIRS**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF ABORIGINAL AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
60,331,405	Ministry of Aboriginal Affairs	70,180,614	68,892,338
<b>60,331,405</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 70,180,614</b>	<b>68,892,338</b>
=====		=====	=====

\* Includes Special Warrants of \$24,164,700

<b>CAPITAL EXPENSE</b>			
14,635,748	Ministry of Aboriginal Affairs	1,763,000	1,696,249
<b>14,635,748</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 1,763,000</b>	<b>1,696,249</b>
=====		=====	=====

‡ Includes Special Warrants of \$500,000

**MINISTRY OF ABORIGINAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	

**2001  
OPERATING EXPENSE**

**MINISTRY OF  
ABORIGINAL AFFAIRS PROGRAM**

4	10,455,800	1,089,000	11,544,800	Ministry Administration .....	11,460,619
1	57,141,700	(1,872,900)	55,268,800	Ministry of Aboriginal Affairs.....	53,824,597
2	2,000	3,300,000	3,302,000	Land Claims and Self-Government Initiatives ....	3,300,000
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	12,824
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	244,997
<hr/>		<hr/>	<hr/>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM....</b>	<b>68,892,338</b>
<hr/>		<hr/>	<hr/>		
<b>* 67,664,514</b>	<b>2,516,100</b>	<b>70,180,614</b>			
<b>=====</b>	<b>=====</b>	<b>=====</b>			

**CAPITAL EXPENSE**

3	3,001,000	(1,238,000)	1,763,000	Ministry of Aboriginal Affairs.....	1,696,249
	<hr/>	<hr/>	<hr/>		
<b>‡ 3,001,000</b>	<b>(1,238,000)</b>	<b>1,763,000</b>		<b>TOTAL CAPITAL EXPENSE FOR MINISTRY OF ABORIGINAL AFFAIRS PROGRAM....</b>	<b>1,696,249</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>			

**Program Description**

The Ministry of Aboriginal Affairs' mandate has four key strategies; develop stronger broader partnerships with Aboriginal people, lead strategic policy and priority planning, resolve land claims and address rights, and coordinate Aboriginal issues within the Ontario Public Service (OPS).

\* Includes Special Warrants of \$24,164,700

‡ Includes Special Warrants of \$500,000

## MINISTRY OF ABORIGINAL AFFAIRS

## MINISTRY OF ABORIGINAL AFFAIRS PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 4)			Land Claims and Self-Government Initiatives (Item 2)		
Salaries and wages .....	4,029,551		Transfer payments		
Employee benefits.....	512,049		Land Claim Settlements .....	3,300,000	
Transportation and communication .....	252,419			-----	
Services.....	6,561,315			3,300,000	
Supplies and equipment.....	105,285			-----	
	-----				
	11,460,619				
	-----				
Ministry of Aboriginal Affairs (Item 1)			Statutory Appropriations		
Salaries and wages .....	8,532,541		Minister's Salary, the		
Employee benefits.....	1,250,085		Executive Council Act .....	49,301	
Transportation and communication .....	367,833		Parliamentary Assistant's Salary, the		
Services.....	4,889,311		Executive Council Act .....	12,824	
Supplies and equipment.....	91,603		Bad Debt Expense, the		
Transfer payments			Financial Administration Act.....	244,997	
Aboriginal Economic				-----	
Development Fund .....	4,980,004			307,122	
Participation Fund .....	5,526,659			-----	
Support for Community					
Negotiations Fund .....	3,257,024				
Support for Algonquin					
Negotiation Fund .....	1,733,133				
Six Nations Fund.....	769,485				
Chiefs of Ontario .....	247,100				
Ontario Native Women's					
Association .....	371,700				
Ontario Federation of					
Indian Friendship Centres .	446,100				
Métis Nation of Ontario .....	200,000				
Islington Grassy Narrows					
Mercury Disability Fund ....	1,279,000				
Urban Aboriginal Strategy.....	466,250				
Policy Development					
Engagement Fund .....	1,935,174				
New Relationship Fund.....	14,481,595				
Métis Economic					
Development Fund .....	3,000,000				
	-----				
	38,693,224				
	-----				
	53,824,597				
	-----				
<b>CAPITAL EXPENSE</b>					
Ministry of Aboriginal Affairs (Item 3)					
Transfer payments					
Aboriginal Community					
Capital Grants Program .....	1,696,249				
	-----				
	1,696,249				
	-----				
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY</b>					
<b>OF ABORIGINAL AFFAIRS PROGRAM.....</b>	<b>1,696,249</b>				
	=====				

**MINISTRY OF ABORIGINAL AFFAIRS**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>FEES, LICENCES AND PERMITS</b>		
FOI Application Fee .....	20	40
FOI Information Request.....	0	360
Fee for dishonoured cheques .....	0	35
	-----	-----
	20	435
	-----	-----
<b>SALES AND RENTALS</b>		
Gain on Disposition of Capital Assets .....	0	12,038,000
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....		
	-----	-----
882,374	3,559,232	
	-----	-----
<b>MISCELLANEOUS</b> .....		
	-----	-----
129	27	
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....		
	=====	=====
882,523	15,597,694	
	=====	=====



**MINISTRY OF AGRICULTURE AND FOOD/  
MINISTRY OF RURAL AFFAIRS**

FISCAL YEAR, 2014 – 2015

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**MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
25,354,795	Ministry Administration	25,466,314	25,027,414
76,619,692	Better Public Health and Environment	86,310,000	77,037,680
528,207,340	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	535,215,800	532,387,571
14,453,990	Policy Development	16,144,200	15,522,464
<b>644,635,817</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 663,136,314</b>	<b>649,975,129</b>
=====		=====	=====
* Includes Special Warrants of \$167,175,000			
<b>OPERATING ASSETS</b>			
0	Ministry Administration	300,000	0
3,608,600	Better Public Health and Environment	12,300,000	3,149,000
0	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	305,000	0
<b>3,608,600</b>	<b>TOTAL OPERATING ASSETS</b>	<b>12,905,000</b>	<b>3,149,000</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
221,649,276	Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities	228,937,600	199,725,454
<b>221,649,276</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 228,937,600</b>	<b>199,725,454</b>
=====		=====	=====

† Includes Special Warrants of \$40,068,300

**MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>101</b>					
<b>OPERATING EXPENSE</b>					
1	23,902,300	1,500,000	25,402,300	Ministry Administration ..... 24,961,446	
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 49,301	
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 16,667	
<b>* 23,966,314</b>			<b>25,466,314</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 25,027,414</b>	
<b>=====</b>			<b>=====</b>	<b>=====</b>	
<b>OPERATING ASSETS</b>					
2	300,000		300,000	Ministry Administration ..... 0	
	<b>300,000</b>		<b>300,000</b>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>	

**Program Description**

The Administration Program provides strategic management leadership and advice, legal counsel, communications, and administrative services in support of ministry and government priorities. Key functions include leadership and advice in results-based planning, financial management, controllership, and human resource management. The program also liaises with Ontario Shared Services, MTO Fleet, Ontario Internal Audit, the Land and Resources I&IT Cluster, HR Ontario, and French Language Services to ensure transparency and accountability.

\* Includes Special Warrants of \$6,500,000

**MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 101**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

\$	\$	\$
<b>OPERATING EXPENSE</b>		
Ministry Administration (Item 1)		
Salaries and wages.....	13,378,863	
Employee benefits .....	2,956,880	
Transportation and communication .....	519,298	
Services.....	7,858,792	
Supplies and equipment .....	247,613	
	-----	
	24,961,446	
	-----	
Main Office		
Salaries and wages.....	2,354,055	
Employee benefits .....	366,035	
Transportation and communication	134,148	
Services.....	215,841	
Supplies and equipment .....	37,920	
	-----	
	3,107,999	
Business Services		
Salaries and wages.....	2,155,361	
Employee benefits .....	980,972	
Transportation and communication	211,148	
Services.....	3,236,220	
Supplies and equipment .....	68,728	
	-----	
	6,652,429	
Business Planning and Financial Services		
Salaries and wages.....	3,362,341	
Employee benefits .....	637,909	
Transportation and communication	35,911	
Services.....	150,427	
Supplies and equipment .....	27,011	
	-----	
	4,213,599	
Human Resources		
Salaries and wages.....	2,127,909	
Employee benefits .....	243,370	
Transportation and communication	26,641	
Services.....	129,819	
Supplies and equipment .....	26,060	
	-----	
	2,553,799	
Communications Services		
Salaries and wages .....	3,379,197	
Employee benefits.....	728,594	
Transportation and communication	92,524	
Services.....	1,182,111	
Supplies and equipment .....	57,275	
	-----	
	5,439,701	
Legal Services		
Transportation and communication	18,607	
Services.....	2,465,168	
Supplies and equipment .....	30,619	
	-----	
	2,514,394	
Audit Services		
Transportation and communication	319	
Services.....	479,206	
	-----	
	479,525	
Statutory Appropriations		
Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667	
	-----	
	65,968	
TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....	25,027,414	
OPERATING ASSETS		
Ministry Administration (Item 2)		
Deposits and prepaid expenses .....	300,000	
	-----	
	300,000	
TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....	300,000	

**MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>107</b> <b>OPERATING EXPENSE</b>				<b>BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM</b>
1	93,800,000	(7,500,000)	86,300,000	Better Public Health and Environment.....
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	<hr/>	<hr/>	<hr/>	<hr/>
<b>* 93,810,000</b>	<b>(7,500,000)</b>	<b>86,310,000</b>		<b>TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM .....</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

## **OPERATING ASSETS**

2	500,000	500,000	Better Public Health and Environment.....	0
S	11,800,000	11,800,000	Tile Drainage Debentures, the <i>Tile Drainage Act</i> .....	3,149,000
	=====	=====		=====
	<b>12,300,000</b>	<b>12,300,000</b>	<b>TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM.....</b>	<b>3,149,000</b>
	=====	=====		=====

## Program Description

The Ministry of Agriculture and Food uses a full suite of tools to manage risks and encourage industry adoption of best management practices including: legislative and regulatory functions relating to food safety, animal health, and nutrient management and environment; and non-regulatory programs in food safety, traceability, animal health and welfare, nutrient management and environment.

\* Includes Special Warrants of \$20,920,000

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

\$	\$	\$
		<b>OPERATING EXPENSE</b>
		<b>OPERATING ASSETS</b>
Better Public Health and Environment (Item 1)		
Salaries and wages.....	30,513,928	Statutory Appropriations
Employee benefits .....	5,011,868	
Transportation and communication .....	1,746,710	
Services .....	13,139,232	
Supplies and equipment .....	533,615	
Transfer payments		
Agricultural Drainage		
Infrastructure Program.....	9,462,127	
Agri-Environmental		
Standards Research.....	517,717	
Environment Partnerships .....	1,679,851	
Growing Forward – Federal – Better		
Public Health and Environment....	13,085,348	
Lake Simcoe Agri-Environmental		
Partnerships .....	540,752	
Other Assistance for Public Health..	1,361,000	
	-----	
	26,646,795	
	-----	
Less: Recoveries .....	77,592,148	
	630,000	
	-----	
	76,962,148	
	-----	
		Statutory Appropriations
Other transactions		
Bad Debt Expense, the		
<i>Financial Administration Act</i> .....	75,532	
	-----	
	75,532	
	-----	
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>BETTER PUBLIC HEALTH AND</b>		
<b>ENVIRONMENT PROGRAM.....</b>	<b>77,037,680</b>	
	=====	

**MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES</b>					
108 <b>OPERATING EXPENSE</b>					
1	299,364,300	(62,509,700)	236,854,600	Economic Development .....	236,839,491
3	78,355,300		78,355,300	Research.....	78,027,399
4	244,983,900	(27,000,000)	217,983,900	Business Risk Management Transfers.....	216,982,163
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> .....	0
S	5,000		5,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	351,127
S	1,000		1,000	Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> .....	0
S	2,015,000		2,015,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	187,391
<b>* 624,725,500</b>	<b>(89,509,700)</b>	<b>535,215,800</b>		<b>TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM .....</b>	<b>532,387,571</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>
<b>OPERATING ASSETS</b>					
2	300,000		300,000	Economic Development .....	0
5	5,000		5,000	Business Risk Management Transfers.....	0
<b>305,000</b>		<b>305,000</b>		<b>TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM .....</b>	<b>0</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>

\* Includes Special Warrants of \$135,655,000

**MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>108 CAPITAL EXPENSE</b>				<b>STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES</b>
7	240,627,600	(11,690,000)	228,937,600	Agriculture and Rural Affairs Capital .....
	=====	=====	=====	199,725,454
				<b>TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM .....</b>
<b>‡ 240,627,600</b>	<b>(11,690,000)</b>	<b>228,937,600</b>		<b>199,725,454</b>
	=====	=====	=====	=====

**Program Description**

The Ministry of Agriculture and Food supports the province's agriculture, food, bio-product and horse racing sectors by: investing in agri-food and bio-product research; promoting the adoption of best management practices and new technologies; delivering assistance programs, including farm income stabilization; supporting investment attraction and retention for the food processing sector; and promoting Ontario agri-food and agri-product sales in domestic and export markets. The Ministry of Rural Affairs is committed to building strong and vibrant rural communities with diversified economies. MRA will continue to work collaboratively to develop and deliver timely economic development programs including infrastructure, as well as providing tools and information to rural communities in Ontario.

‡ Includes Special Warrants of \$40,068,300

## MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS  
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Economic Development (Item 1)					
Salaries and wages.....	22,552,674		Business Risk Management Transfers (Item 4)		
Employee benefits .....	4,308,086		Transfer payments		
Transportation and communication .....	1,311,624		Agricorp .....	14,875,333	
Services .....	17,082,334		AgrilInsurance .....	34,700,000	
Supplies and equipment .....	440,449		AgriInvest .....	22,391,000	
Transfer payments			AgriStability .....	20,408,840	
Agriculture Development .....	3,743,839		Beekeepers Financial		
Bio-products Initiatives.....	6,500,000		Assistance Program.....	3,605,000	
Growing Forward – Federal –			Ontario Risk Management		
Economic Development.....	27,186,584		Program .....	119,500,000	
Horse Racing Industry			Other Assistance for		
Transition Program.....	200,000		Risk Management .....	35,907	
Horse Racing Partnership			Wildlife Damage		
Funding Program.....	99,800,000		Compensation – Federal.....	690,057	
Ontario Ethanol			Wildlife Damage		
Growth Fund.....	25,717,839		Compensation – Provincial ....	776,026	
Ontario Wine Grape				-----	216,982,163
Transition Program.....	2,835,000			-----	-----
Other Assistance Rural.....	1,291,525			-----	216,982,163
Rural Economic				-----	-----
Development Program.....	23,551,310			-----	-----
Rural Summer				-----	-----
Jobs Program .....	2,859,450			-----	-----
	-----	193,685,547		-----	-----
	-----	239,380,714		-----	-----
Less: Recoveries .....	2,541,223			-----	-----
	-----	236,839,491		-----	-----
Research (Item 3)					
Salaries and wages.....	2,008,421		Statutory Appropriations		
Employee benefits .....	259,441				
Transportation and communication .....	70,448		Other transactions		
Services .....	977,155				
Supplies and equipment .....	17,524		Bad Debt Expense, the		
Transfer payments			<i>Financial Administration Act</i> .....	351,127	
Competitive Research .....	1,350,000			-----	-----
Food Safety Research.....	500,000			351,127	-----
Grants in Lieu of Taxes.....	750,000			-----	-----
Growing Forward – Federal –				-----	-----
Research .....	4,950,000			-----	-----
Strategic Partnerships .....	5,214,000			-----	-----
University of Guelph .....	61,930,410			-----	-----
	-----	74,694,410		-----	-----
	-----	78,027,399		-----	-----
<b>TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM.....</b>					
<b>532,387,571</b>					

## MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS  
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>CAPITAL EXPENSE</b>		
Agriculture and Rural Affairs Capital (Item 7)		
Transfer payments		
Agri-Food and Animal Health		
Laboratory Infrastructure .....	500,000	
Broadband Infrastructure Fund –		
Federal Contribution.....	8,159,876	
Building Canada Fund –		
Communities Component.....	11,954,587	
Building Canada Fund –		
Communities Component –		
Federal Contribution.....	14,022,229	
Green Infrastructure Fund .....	9,183,691	
Municipal Infrastructure .....	135,522,971	
Ontario Small Waterworks		
Assistance		
Program – Phase 3 .....	4,187,098	
Other Community		
Infrastructure – Provincial.....	1,195,002	
Research and Education Base		
Building Investments .....	3,000,000	
Research and Education		
Infrastructure Renewal .....	12,000,000	
	-----	199,725,454
	-----	199,725,454
	-----	=====
<b>TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM .....</b>	<b>199,725,454</b>	<b>=====</b>

**MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>109</b> <b>OPERATING EXPENSE</b>				<b>POLICY DEVELOPMENT</b>
1	16,644,200	(500,000)	16,144,200	Policy Development.....
	=====	=====	=====	=====
<b>* 16,644,200</b>	<b>(500,000)</b>	<b>16,144,200</b>		<b>TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM .....</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

The Policy Division is responsible for leading and coordinating the development of innovative, comprehensive and evidence-based advice, analysis, and recommendations in support of ministry and government priorities. Key functions include the development of policy and legislation, strategic planning, research and evaluation, performance measurement and maintenance of key indicators. Areas of responsibility are food safety, animal health, and environmental, economic and rural development, intergovernmental relations and trade. Staff in the division also manage funding for farm business risk management programs and the ministry's governance and accountability responsibilities for Agricorp.

\* Includes Special Warrants of \$4,100,000

**MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS**  
**POLICY DEVELOPMENT PROGRAM – VOTE 109**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Policy Development (Item 1)	
Salaries and wages.....	10,570,285
Employee benefits .....	1,805,321
Transportation and communication .....	319,503
Services .....	2,669,885
Supplies and equipment .....	157,470
	-----
	15,522,464
	=====
<b>TOTAL OPERATING EXPENSE FOR POLICY DEVELOPMENT PROGRAM.....</b>	<b>15,522,464</b>
	=====

**MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Growing Forward.....	46,835,815	35,079,488
Building Canada Fund.....	14,022,229	19,413,238
Broadband Infrastructure Fund .....	8,159,876	11,524,124
AgriFlexibility .....	0	3,584,764
Wildlife Damage Compensation .....	877,328	816,185
AgriStability Administration.....	363,691	363,692
Other Miscellaneous .....	8,325	0
	70,267,264	70,781,491
<b>REIMBURSEMENTS OF EXPENDITURES.....</b>	<b>55,707</b>	<b>72,789</b>
<b>FEES, LICENCES AND PERMITS .....</b>	<b>752,330</b>	<b>845,726</b>
<b>SALES AND RENTALS.....</b>	<b>19,500,000</b>	<b>22,646,916</b>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES .....</b>	<b>30,857,855</b>	<b>12,584,184</b>
<b>MISCELLANEOUS.....</b>	<b>2,050,349</b>	<b>1,922,673</b>
<b>TOTAL MINISTRY REVENUE.....</b>	<b>123,483,505</b>	<b>108,853,779</b>

**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS****For the year ended March 31, 2015**

	2015 \$	2014 \$
Tile drainage debentures.....	5,460,406	5,515,821
Tile drainage loans Northern Ontario .....	39,348	135,945
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>5,499,754</b>	<b>5,651,766</b>



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## **OFFICE OF THE ASSEMBLY**

FISCAL YEAR, 2014 – 2015

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**OFFICE OF THE ASSEMBLY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
117,839,927	Office of the Assembly	133,275,800	122,669,760
27,036,630	Commission(er)'s	32,012,800	28,498,577
<b>144,876,557</b>	<b>TOTAL OPERATING EXPENSE – THE OFFICE OF THE ASSEMBLY</b>	<b>* 165,288,600</b>	<b>151,168,337</b>
=====	=====	=====	=====

\* Includes Special Warrants of \$56,588,000

\*Please note that the Appropriations and Actual for this entity are on a modified cash basis.

**OFFICE OF THE ASSEMBLY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**201  
OPERATING EXPENSE**

**OFFICE OF THE ASSEMBLY PROGRAM**

1	400,200	400,200	Office of the Speaker.....	210,907
2	809,800	809,800	Office of the Clerk.....	716,126
3	12,118,600	12,118,600	Legislative Services.....	10,350,508
4	11,367,400	11,367,400	Information and Technology Services .....	9,912,325
5	6,437,000	6,437,000	Administrative Services .....	5,636,301
6	25,442,800	25,442,800	Sergeant at Arms and Precinct Properties .....	24,149,130
8	12,421,500	350,000	Caucus Support Services.....	12,749,916
9	23,033,800	23,033,800	Members' Compensation and Travel.....	21,403,732
10	40,982,700	(350,000)	Members' Office Support Services .....	37,278,815
11	262,000	262,000	Ontario Legislative Internship Program .....	262,000
<b>* 133,275,800</b>		<b>0</b>	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM .....</b>	<b>122,669,760</b>

**Program Description**

This program includes salaries and allowances and all support services provided to Members by the various offices of the Assembly.

\* Includes Special Warrants of \$45,668,800

## **OFFICE OF THE ASSEMBLY**

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

\$	\$
	Information and Technology Services (Item 4)
<b>OPERATING EXPENSE</b>	
Office of the Speaker (Item 1)	
Salaries and wages.....	6,586,104
Employee benefits.....	1,352,833
Transportation and communication .....	121,510
Services.....	1,004,694
Supplies and equipment.....	847,555
	9,912,696
Less: Recoveries.....	371
	9,912,325
	-----
Salaries and wages.....	20,423
Employee benefits .....	936
Transportation and communication .....	51,080
Services .....	111,041
Supplies and equipment .....	27,427
	-----
	210,907
	-----
Office of the Clerk (Item 2)	
Salaries and wages.....	461,280
Employee benefits .....	144,859
Transportation and communication .....	17,640
Services .....	75,850
Supplies and equipment .....	16,497
	-----
	716,126
	-----
Legislative Services (Item 3)	
Salaries and wages.....	6,971,049
Employee benefits .....	1,560,006
Transportation and communication .....	282,471
Services .....	1,174,827
Supplies and equipment .....	489,987
	-----
Less: Recoveries .....	10,478,340
	-----
	127,832
	-----
	10,350,508
	-----
	Caucus Support Services (Item 8)
Salaries and wages .....	7,361,383
Employee benefits .....	1,514,433
Transportation and communication .....	376,012
Services .....	2,069,757
Supplies and equipment .....	1,428,331
	-----
	12,749,916

## OFFICE OF THE ASSEMBLY

## OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
Members' Compensation and Travel (Item 9)	
Salaries and wages.....	13,021,771
Employee benefits .....	5,838,173
Transportation and communication .....	1,175,893
Services .....	1,353,385
Supplies and equipment .....	14,510
	-----
	21,403,732
	-----
Members' Office Support Services (Item 10)	
Salaries and wages.....	20,300,133
Employee benefits .....	4,698,558
Transportation and communication .....	2,293,878
Services .....	8,042,935
Supplies and equipment .....	1,943,311
	-----
	37,278,815
	-----
Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program .....	262,000
	-----
	262,000
	-----
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM ....</b>	<b>122,669,760</b>
	=====

**OFFICE OF THE ASSEMBLY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>202</b> <b>OPERATING EXPENSE</b>				<b>COMMISSION(ER)'S PROGRAM</b>
1	3,860,700		3,860,700	Environmental Commissioner.....
2	15,703,800		15,703,800	Office of the Information and Privacy Commissioner .....
3	2,336,000		2,336,000	Office of the Integrity Commissioner .....
4	8,817,100		8,817,100	Office of the Provincial Advocate for Children and Youth.....
5	1,187,800		1,187,800	Office of the French Language Services Commissioner .....
6	107,400		107,400	Financial Accountability Officer .....
	-----	-----	-----	-----
	<b>32,012,800</b>		<b>32,012,800</b>	<b>28,498,577</b>
	=====	=====	=====	=====

## **Program Description**

This program includes the Environmental Commissioner who administers the *Environmental Bill of Rights*, 1993; the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act*; the Office of the Integrity Commissioner who administers the *Members' Integrity Act*, 1994; the *Lobbyists Registration Act*, 1998; the Cabinet Ministers' and *Opposition Leaders' Expenses Review and Accountability Act*, 2002; and Disclosing and Investigating Wrongdoing and Ethical Conduct under the *Public Service of Ontario Act*, 2006; the Office of the Provincial Advocate for Children and Youth who administers the *Provincial Advocate for Children and Youth Act*, 2007; the Office of the French Language Services Commissioner whose mandate is to ensure compliance with the *French Language Services Act* in the delivery of government services; and the Office of Financial Accountability Officer whose mandate is to provide an independent research, analysis and estimate of costs about the state of the Province's finances and trends, any public bill or proposal that is before the Assembly.

\* Includes Special Warrants of \$10,919,200

## OFFICE OF THE ASSEMBLY

## COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$	
<b>OPERATING EXPENSE</b>			
Environmental Commissioner (Item 1)		Office of the French Language Services Commissioner (Item 5)	
Salaries and wages.....	2,116,857	Salaries and wages .....	574,811
Employee benefits .....	416,019	Employee benefits .....	118,360
Transportation and communication .....	92,715	Transportation and communication .....	39,064
Services .....	1,093,277	Services .....	349,304
Supplies and equipment .....	80,953	Supplies and equipment.....	43,061
	-----		-----
	3,799,821		1,124,600
	-----		-----
Office of the Information and Privacy Commissioner (Item 2)		Financial Accountability Officer (Item 6)	
Salaries and wages.....	8,880,278	Salaries and wages .....	22,882
Employee benefits .....	1,982,594	Employee benefits .....	3,235
Transportation and communication .....	187,305	Transportation and communication .....	15,487
Services .....	2,145,338	Services .....	19,927
Supplies and equipment .....	336,690	Supplies and equipment.....	14,883
	-----		-----
	13,532,205		76,414
	-----		-----
Office of the Integrity Commissioner (Item 3)		TOTAL OPERATING EXPENSE FOR COMMISSION(ER)'S PROGRAM .....	28,498,577
Salaries and wages.....	964,383		=====
Employee benefits .....	236,901		
Transportation and communication .....	63,826		
Services .....	608,887		
Supplies and equipment .....	20,673		
	-----		
	1,894,670		
	-----		
Office of the Provincial Advocate for Children and Youth (Item 4)			
Salaries and wages.....	3,686,057		
Employee benefits .....	717,141		
Transportation and communication .....	1,322,464		
Services .....	2,059,378		
Supplies and equipment .....	285,827		
	-----		
	8,070,867		
	-----		

**OFFICE OF THE ASSEMBLY**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
FEES, LICENCES AND PERMITS .....	535	1,206
SALES AND RENTALS.....	79,848	16,905
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	138,855	456,949
MISCELLANEOUS.....	179,826	1,764
<b>TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY .....</b>	<b>399,064</b>	<b>476,824</b>

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## **MINISTRY OF THE ATTORNEY GENERAL**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF THE ATTORNEY GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
184,194,089	Ministry Administration	196,045,014	195,889,484
257,274,019	Prosecuting Crime	265,112,700	265,217,997
543,346,561	Policy, Justice Programs and Agencies	546,485,200	545,648,131
137,742,809	Legal Services	31,176,700	44,701,046
431,328,468	Court Services	431,292,100	436,588,004
168,527,741	Victims and Vulnerable Persons	169,458,300	168,994,745
8,212,600	Political Contribution Tax Credit	13,456,500	13,456,500
<b>1,730,626,287</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 1,653,026,514</b>	<b>1,670,495,907</b>
=====		=====	=====

\* Includes Special Warrants of \$732,584,400

OPERATING ASSETS			
15,805	Ministry Administration	17,600	17,494
1,315,084	Prosecuting Crime	1,322,200	1,304,195
72,543	Policy, Justice Programs and Agencies	79,300	79,130
203,383	Legal Services	199,700	199,562
69,193	Court Services	85,900	60,933
85,979	Victims and Vulnerable Persons	87,400	87,294
<b>1,761,987</b>	<b>TOTAL OPERATING ASSETS</b>	<b>¤ 1,792,100</b>	<b>1,748,608</b>
=====		=====	=====

¤ Includes Special Warrants of \$746,700

**MINISTRY OF THE ATTORNEY GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
27,390,733	Ministry Administration	34,819,200	29,277,661
58,032	Prosecuting Crime	71,300	58,032
335,819	Policy, Justice Programs and Agencies	412,600	345,723
10,488	Legal Services	11,900	10,344
36,320,213	Court Services	43,276,100	42,889,876
21,373	Victims and Vulnerable Persons	22,800	21,373
<b>64,136,658</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 78,613,900</b>	<b>72,603,009</b>
=====		=====	=====

‡ Includes Special Warrants of \$33,908,400

**CAPITAL ASSETS**

1,304,045	Policy, Justice Programs and Agencies	7,886,100	1,487,421
93,403,157	Court Services	36,523,000	10,162,006
<b>94,707,202</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 44,409,100</b>	<b>11,649,427</b>
=====		=====	=====

Ω Includes Special Warrants of \$18,503,800

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$
<b>301</b>				
<b>OPERATING EXPENSE</b>				
1	197,214,900	(1,233,900)	195,981,000	Ministry Administration .....
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....
<b>* 197,278,914</b>			<b>196,045,014</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
<b>=====</b>			<b>=====</b>	<b>195,889,484</b>
<b>OPERATING ASSETS</b>				
5	8,400	9,200	17,600	Law Society Fee Prepayment.....
<b>ω 8,400</b>			<b>17,600</b>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
<b>=====</b>			<b>=====</b>	<b>17,494</b>
<b>CAPITAL EXPENSE</b>				
2	39,565,100	(4,762,900)	34,802,200	Facilities Renewal .....
3	1,000		1,000	Ministry Administration .....
S	16,000		16,000	Amortization, the <i>Financial Administration Act</i> ...
<b>‡ 39,582,100</b>			<b>34,819,200</b>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
<b>=====</b>			<b>=====</b>	<b>29,277,661</b>

**Program Description**

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, emergency management, and facilities management. The Division also delivers shared services for Freedom of Information, French Language Services and security support to the justice sector ministries. As well, it provides service management for the centrally delivered audit and assurance services. The Division also oversees the Alternative Financing and Procurement (AFP) Project Office and the Diversity, Inclusion and Accessibility Office.

Ministry Administration also includes the Attorney General's Office, the Parliamentary Assistant's Office, the Deputy Attorney General's Office, and the Associate Deputy Minister's Office, as well as the Communications Branch and the Ministry Innovation Office.

\* Includes Special Warrants of \$82,172,900

ω Includes Special Warrants of \$3,500

‡ Includes Special Warrants of \$16,485,500

## MINISTRY OF THE ATTORNEY GENERAL

## MINISTRY ADMINISTRATION PROGRAM – VOTE 301

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$		\$	\$
<b>OPERATING EXPENSE</b>				
Ministry Administration (Item 1)				
Salaries and wages.....	18,592,048			
Employee benefits.....	3,075,661			
Transportation and communication.....	532,322			
Services.....	173,505,020			
Supplies and equipment.....	238,442			
	-----			
Less: Recoveries.....	195,943,493			
	119,977			
	-----			
	195,823,516			
	-----			
<i>Main Office</i>				
Salaries and wages.....	4,146,358			
Employee benefits.....	1,120,750			
Transportation and communication.	146,672			
Services.....	1,017,069			
Supplies and equipment.....	39,929			
	-----			
	6,470,778			
<i>Communications Services</i>				
Salaries and wages.....	2,207,822			
Employee benefits.....	289,907			
Transportation and communication.	38,574			
Services.....	234,690			
Supplies and equipment.....	21,353			
	-----			
	2,792,346			
<i>Audit Services</i>				
Services.....	1,719,916			
	-----			
	1,719,916			
	-----			
<i>Facilities Services</i>				
Salaries and wages.....	2,972,882			
Employee benefits.....	402,667			
Transportation and communication.	103,807			
Services.....	187,659			
Supplies and equipment.....	32,879			
	-----			
	3,699,894			
	-----			
<i>Accommodation – Lease Costs</i>				
Services .....	168,537,548			
	-----			
	168,537,548			
<i>Business Planning</i>				
Salaries and wages.....	5,074,781			
Employee benefits.....	632,344			
Transportation and communication .	75,601			
Services .....	1,099,125			
Supplies and equipment.....	96,888			
	-----			
	6,978,739			
	-----			
<i>French Language Services</i>				
Salaries and wages.....	283,568			
Employee benefits.....	42,168			
Transportation and communication .	50,562			
Services .....	296,956			
Supplies and equipment.....	32,149			
	-----			
	705,403			
Less: Recoveries.....	119,977			
	-----			
	585,426			
	-----			
<i>Freedom of Information and Privacy</i>				
Salaries and wages.....	273,030			
Employee benefits.....	54,413			
Transportation and communication .	9,693			
Services .....	21,612			
Supplies and equipment.....	1,898			
	-----			
	360,646			
	-----			
<i>Human Resources</i>				
Salaries and wages.....	3,633,607			
Employee benefits.....	533,412			
Transportation and communication .	107,413			
Services .....	390,445			
Supplies and equipment.....	13,346			
	-----			
	4,678,223			
	-----			

## MINISTRY OF THE ATTORNEY GENERAL

## MINISTRY ADMINISTRATION PROGRAM – VOTE 301

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$	\$
Statutory Appropriations			<b>CAPITAL EXPENSE</b>
Minister's Salary, the <i>Executive Council Act</i> .....	49,301		Facilities Renewal (Item 2)
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667		
	-----		
	65,968		
	-----		
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM</b> .....	<b>195,889,484</b>		
	=====		
Other transactions			
Capital Investments –			
Assets Renewal.....	20,322,882		
Capital Investments –			
Renewal Expense.....	8,941,348		
	-----		
			29,264,230
			-----
			29,264,230
			=====
OPERATING ASSETS			
Law Society Fee Prepayment (Item 5)			Statutory Appropriations
Deposits and prepaid expenses.....	17,494		
	-----		
	17,494		
	-----		
<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM</b> .....	<b>17,494</b>		
	=====		
Other transactions			
Amortization, the <i>Financial Administration Act</i> ...	13,431		
	-----		
	13,431		
	-----		
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM</b> .....	<b>29,277,661</b>		
	=====		

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
<b>302 OPERATING EXPENSE</b>				
2	259,086,900	6,024,800	265,111,700	Criminal Law..... 264,967,204
S	1,000		1,000	Payments under the <i>Financial Administration Act</i> ..... 250,793
	-----	-----	-----	-----
<b>* 259,087,900</b>	<b>6,024,800</b>	<b>265,112,700</b>		<b>TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM .....</b> 265,217,997
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
7	1,347,200	(25,000)	1,322,200	Law Society Fee Prepayment..... 1,304,195
	-----	-----	-----	-----
<b>✉ 1,347,200</b>	<b>(25,000)</b>	<b>1,322,200</b>		<b>TOTAL OPERATING ASSETS FOR PROSECUTING CRIME PROGRAM .....</b> 1,304,195
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
5	1,000		1,000	Prosecuting Crime..... 0
S	70,300		70,300	Amortization, the <i>Financial Administration Act</i> ... 58,032
	-----	-----	-----	-----
<b>71,300</b>		<b>71,300</b>		<b>TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM .....</b> 58,032
	=====	=====	=====	=====

**Program Description**

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province. This program area also provides legal advice to the Attorney General, Deputy Attorney General and the police in all criminal law matters.

\* Includes Special Warrants of \$107,952,900

✉ Includes Special Warrants of \$561,300

**MINISTRY OF THE ATTORNEY GENERAL**  
**PROSECUTING CRIME PROGRAM – VOTE 302**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$	\$	
<b>OPERATING EXPENSE</b>			<b>OPERATING ASSETS</b>	
Criminal Law (Item 2)			Law Society Fee Prepayment (Item 7)	
Salaries and wages.....	203,823,650		Deposits and prepaid expenses .....	1,304,195
Employee benefits.....	22,438,164		-----	-----
Transportation and communication.....	3,306,502		1,304,195	1,304,195
Services .....	25,589,885		-----	-----
Supplies and equipment.....	4,107,162			
Transfer payments				
Youth Justice Committees.....	2,140,401			
Direct Accountability Programs....	3,540,565			
Proceeds of Crime				
Victims Compensation.....	20,875			
	-----	5,701,841		
		-----		
		264,967,204		
		-----		
			<b>CAPITAL EXPENSE</b>	
Statutory Appropriations			Statutory Appropriations	
Other transactions			Other transactions	
Payments under the <i>Financial Administration Act</i> .....	250,793		Amortization, the <i>Financial Administration Act</i> ...	58,032
	-----	250,793		-----
		-----		58,032
<b>TOTAL OPERATING EXPENSE FOR PROSECUTING CRIME PROGRAM .....</b>	<b>265,217,997</b>		<b>TOTAL CAPITAL EXPENSE FOR PROSECUTING CRIME PROGRAM .....</b>	<b>58,032</b>
		=====		=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**303  
OPERATING EXPENSE****POLICY, JUSTICE PROGRAMS  
AND AGENCIES PROGRAM**

2	369,869,100	(5,428,500)	364,440,600	Legal Aid Ontario.....	364,297,757
4	65,461,800	(635,900)	64,825,900	Agency Relations .....	64,798,002
7	46,775,300	(995,900)	45,779,400	Social Justice Tribunals.....	45,583,563
8	8,875,900	759,400	9,635,300	Policy and Adjudicative Tribunals.....	9,234,799
9	32,092,700	(1,481,600)	30,611,100	Criminal Injuries Compensation Board .....	30,509,182
10	18,017,000	(388,300)	17,628,700	Environment and Land Tribunals Ontario .....	17,620,356
				Safety, Licensing Appeals and Standards Tribunals Ontario.....	7,217,898
11	7,384,800	(153,300)	7,231,500	Aboriginal Justice Division.....	6,069,948
13	4,428,900	1,901,800	6,330,700	Bad Debt Expense, the <i>Financial Administration Act</i> .....	139,389
S	1,000		1,000	Hearings under the <i>Police Services Act</i> .....	177,237
				<b>TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM .....</b>	<b>545,648,131</b>
	<b>* 552,907,500</b>	<b>(6,422,300)</b>	<b>546,485,200</b>		
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**OPERATING ASSETS**

12	74,600	4,700	79,300	Law Society Fee Prepayment.....	79,130
				<b>TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM .....</b>	<b>79,130</b>
	<b>74,600</b>	<b>4,700</b>	<b>79,300</b>		
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

\* Includes Special Warrants of \$258,074,600  
 ☉ Includes Special Warrants of \$31,100

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>303 CAPITAL EXPENSE</b>				
5	1,000		1,000	Policy, Justice Programs and Agencies .....
S	411,600		411,600	Amortization, the <i>Financial Administration Act</i> ...
	-----	-----	-----	-----
	<b>412,600</b>		<b>412,600</b>	<b>TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM .....</b>
	=====	=====	=====	=====
	<b>Ω 7,886,100</b>		<b>7,886,100</b>	<b>TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM .....</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
6	7,886,100		7,886,100	Policy, Justice Programs and Agencies .....
	-----	-----	-----	-----
	<b>Ω 7,886,100</b>		<b>7,886,100</b>	<b>TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM .....</b>
	=====	=====	=====	=====

**Program Description**

This program manages the policy and legislative agenda, provides strategic and legal policy advice, oversees policy initiatives, and provides support and expertise to other divisions within the Ministry. Other responsibilities include the administration of public inquiries and the Ministry's Federal-Provincial-Territorial relations.

The Policy and Adjudicative Tribunals Division manages the Ministry's relationships with adjudicative tribunals. The following are the adjudicative tribunals: the Environment and Land Tribunals Ontario (includes Assessment Review Board, the Environmental Review Tribunal, the Conservation Review Board, the Ontario Municipal Board, and the Board of Negotiation), the Social Justice Tribunals Ontario (includes Landlord and Tenant Board, Human Rights Tribunal of Ontario, Social Benefits Tribunal, Custody Review Board, Child and Family Services Review Board, Ontario Special Education Tribunal), the Safety, Licensing Appeals and Standards Tribunals Ontario (includes License Appeal Tribunal, Animal Care Review Board, Fire Safety Commission, Ontario Civilian Police Commission, Ontario Parole Board), and the Criminal Injuries Compensation Board.

The Agency Relations Division manages the accountability relationship between non-adjudicative agencies and programs including: Legal Aid Ontario, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Office of the Independent Police Review Director, the Special Investigations Unit, Public Accountants Counsel, and the Bail Verification and Supervision Program.

The Aboriginal Justice Division provides justice policy, legal and program advice to the Attorney General and leads the development of new programs and services to support Aboriginal Peoples in the justice system.

Ω Includes Special Warrants of \$3,285,900

**MINISTRY OF THE ATTORNEY GENERAL**  
**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Bail Verification and Supervision</i>					
Legal Aid Ontario (Item 2)			Transfer payments		
Transfer payments			Bail Verification and Supervision..	6,599,017	6,599,017
Legal Aid Fund Certificates				-----	-----
– Client Services .....	289,668,757				
Legal Aid Fund Certificates					
– Administration .....	24,348,100				
Legal Aid Fund Community					
Legal Clinics.....	50,280,900				
	-----	364,297,757			
Agency Relations (Item 4)			Salaries and wages .....	4,139,531	
Salaries and wages .....	68,482,051		Employee benefits.....	514,066	
Employee benefits.....	12,021,103		Transportation and communication .	159,597	
Transportation and communication.....	2,735,059		Services .....	547,772	
Services .....	10,800,496		Supplies and equipment.....	85,700	
Supplies and equipment.....	1,406,200			-----	5,446,666
Transfer payments					
Bail Verification					
and Supervision .....	6,599,017				
Human Rights Legal					
Support Centre.....	6,021,200				
	-----	12,620,217			
Less: Recoveries.....					
<i>Ontario Human Rights Commission</i>					
<i>Human Rights Legal Support Centre</i>					
<i>Office of the Independent Police Review Director</i>					
Salaries and wages .....	4,410,724				
Employee benefits.....	565,882				
Transportation and communication .	186,182				
Services .....	745,730				
Supplies and Equipment .....	74,447				
	-----	5,982,965			
<i>Agency Relations/Program Management</i>					
Salaries and wages .....	2,216,012				
Employee benefits.....	427,196				
Transportation and communication.	22,807				
Services .....	390,228				
Supplies and equipment.....	29,174				
	-----	3,085,417			

## MINISTRY OF THE ATTORNEY GENERAL

## POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$		\$		\$		\$
<i>Special Investigations Unit</i>							
<i>Policy</i>							
Salaries and wages .....	6,301,196	Salaries and wages .....	5,197,574				
Employee benefits.....	779,415	Employee benefits.....	618,844				
Transportation and communication.	450,674	Transportation and communication	151,097				
Services .....	527,752	Services .....	695,299				
Supplies and equipment.....	134,578	Supplies and equipment.....	39,468				
	-----		-----				
	8,193,615		6,702,282				
<i>Alcohol and Gaming Commission of Ontario</i>							
<i>Public Inquiries</i>							
Salaries and wages .....	51,414,588	Salaries and wages .....	34,224				
Employee benefits.....	9,734,544	Employee benefits.....	9,739				
Transportation and communication.	1,915,799	Transportation and communication	25,152				
Services .....	8,589,014	Services .....	2,189,223				
Supplies and Equipment.....	1,082,301	Supplies and equipment.....	179				
	-----		-----				
72,736,246			2,258,517				
Less: Recoveries.....	43,267,124						
	-----						
	29,469,122						
<i>Social Justice Tribunals (Item 7)</i>							
<i>Law Commission of Ontario</i>							
Transfer payments							
Law Commission of Ontario.....	274,000						
	-----						
	274,000						
<i>Criminal Injuries Compensation Board (Item 9)</i>							
Salaries and wages .....	29,588,414	Salaries and wages .....	3,175,301				
Employee benefits.....	3,977,159	Employee benefits.....	502,853				
Transportation and communication.....	2,114,840	Transportation and communication .....	437,314				
Services .....	9,330,467	Services .....	2,197,477				
Supplies and equipment.....	572,683	Supplies and equipment.....	39,770				
	-----						
45,583,563							
<i>Policy and Adjudicative Tribunals (Item 8)</i>							
<i>Compensation to Victims of Crime .....</i>							
Salaries and wages .....	5,231,798	Salaries and wages .....	24,156,467				
Employee benefits.....	628,583						
Transportation and communication.....	176,249						
Services .....	2,884,522						
Supplies and equipment.....	39,647						
Transfer payments							
Law Commission of Ontario .....	274,000						
	-----						
	9,234,799						
	-----						

**MINISTRY OF THE ATTORNEY GENERAL**  
**POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
Environment and Land Tribunals Ontario (Item 10)		<b>OPERATING ASSETS</b>
Salaries and wages .....	12,014,890	
Employee benefits.....	1,567,147	Law Society Fee Prepayment (Item 12)
Transportation and communication.....	988,781	
Services .....	2,786,094	
Supplies and equipment.....	263,444	
	-----	
	17,620,356	
	-----	
Safety, Licensing Appeals and Standards Tribunals Ontario (Item 11)		
Salaries and wages .....	4,344,241	
Employee benefits.....	658,608	
Transportation and communication.....	487,126	
Services .....	1,941,711	
Supplies and equipment.....	76,147	
	-----	
	7,507,833	
Less: Recoveries.....	289,935	
	-----	
	7,217,898	
	-----	
Aboriginal Justice Division (Item 13)		
Salaries and wages .....	719,719	
Employee benefits.....	79,238	
Transportation and communication.....	149,739	
Services .....	377,287	
Supplies and equipment.....	28,097	
Transfer payments		
Ontario Aboriginal Courtwork Program .....	2,630,744	
Aboriginal Justice Projects .....	1,500,526	
Jury Roll.....	584,598	
	-----	
	4,715,868	
	-----	
	6,069,948	
	-----	
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the <i>Financial Administration Act</i> .....	139,389	
Hearings under the <i>Police Services Act</i> .....	177,237	
	-----	
	316,626	
	-----	
<b>TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM .....</b>	<b>545,648,131</b>	
	=====	
		<b>OPERATING ASSETS</b>
		Law Society Fee Prepayment (Item 12)
		Deposits and prepaid expenses .....
		79,130
		-----
		79,130
		=====
		<b>TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM .....</b>
		<b>79,130</b>
		=====
		<b>CAPITAL EXPENSE</b>
		Statutory Appropriations
		-----
		345,723
		-----
		345,723
		<b>TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM .....</b>
		<b>345,723</b>
		=====
		<b>CAPITAL ASSETS</b>
		Policy, Justice Programs and Agencies (Item 6)
		-----
		Information technology hardware .....
		719,806
		Business application software – asset costs.....
		767,615
		-----
		1,487,421
		<b>TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM .....</b>
		<b>1,487,421</b>
		=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$
<b>304</b>				
<b>OPERATING EXPENSE</b>				
2	26,775,600	(419,600)	26,356,000	Legal Services.....
3	5,722,200	(902,500)	4,819,700	Legislative Counsel Services.....
S	1,000		1,000	The <i>Proceedings Against the Crown Act</i> .....
	=====	=====	=====	=====
* 32,498,800	(1,322,100)	31,176,700		<b>TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM.....</b>
=====	=====	=====		=====
<b>OPERATING ASSETS</b>				
6	191,500	8,200	199,700	Law Society Fee Prepayment.....
	=====	=====	=====	=====
ω 191,500	8,200	199,700		<b>TOTAL OPERATING ASSETS FOR LEGAL SERVICES PROGRAM.....</b>
=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>				
4	1,000		1,000	Legal Services.....
S	10,900		10,900	Amortization, the <i>Financial Administration Act</i> ...
	=====	=====	=====	=====
11,900		11,900		<b>TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM.....</b>
=====	=====	=====		=====

**Program Description**

This program supports the role of the Attorney General as Chief Law Officer of the Crown by ensuring that the administration of public affairs is in accordance with the law, through the provision of expert legal advice, advocacy and representation before tribunals and at all levels of court. This program conducts all litigation for and against the Crown in respect of any subject within the authority or jurisdiction of the Legislature.

This program includes the work of the Office of Legislative Counsel which is responsible for legislative drafting in English and French. This includes drafting bills for the Government and members of the Legislative Assembly and drafting regulations. The Office also provides related legal advice and editing and publishing services, including providing the content for the e-Laws website.

\* Includes Special Warrants of \$29,936,500

ω Includes Special Warrants of \$79,800

## **MINISTRY OF THE ATTORNEY GENERAL**

#### **LEGAL SERVICES PROGRAM – VOTE 304**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

\$	\$	\$
		Legislative Counsel Services (Item 3)
		Salaries and wages.....
		5,361,897
		Employee benefits.....
		587,146
		Transportation and communication .....
		46,989
		Services.....
		319,538
		Supplies and equipment.....
		26,059
		-----
		6,341,629
		Less: Recoveries.....
		1,577,116
		-----
		4,764,513
		-----
		Statutory Appropriations
		Other transactions
		The <i>Proceedings against the Crown Act</i> .....
		13,756,667
		-----
		13,756,667
		=====
		<b>TOTAL OPERATING EXPENSE FOR LEGAL SERVICES PROGRAM .....</b>
		<b>44,701,046</b>
		=====
		OPERATING ASSETS
		Law Society Fee Prepayment (Item 6)
		Deposits and prepaid expenses .....
		199,562
		-----
		199,562
		-----
		TOTAL OPERATING ASSETS FOR LEGAL SERVICES PROGRAM .....
		<b>199,562</b>
		=====
		CAPITAL EXPENSE
		Statutory Appropriations
		Other transactions
		Amortization, the <i>Financial Administration Act</i> ...
		10,344
		-----
		10,344
		-----
		<b>TOTAL CAPITAL EXPENSE FOR LEGAL SERVICES PROGRAM .....</b>
		<b>10,344</b>
		=====
		<b>OPERATING EXPENSE</b>
		Legal Services (Item 2)
		Salaries and wages.....
		122,151,733
		Employee benefits.....
		12,660,353
		Transportation and communication .....
		531,301
		Services.....
		6,861,308
		Supplies and equipment.....
		724,623
		Transfer payments
		Civil Remedies for Illicit Activities –
		<i>Civil Remedies Act</i> –
		Victims Compensation .....
		202,253
		Civil Remedies for Illicit Activities –
		<i>Civil Remedies Act</i> – Grants.....
		760,459
		-----
		962,712
		-----
		143,892,030
		Less: Recoveries.....
		117,712,164
		-----
		26,179,866
		-----
		<i>Civil and Constitutional Law</i>
		Salaries and wages .....
		27,748,503
		Employee benefits.....
		3,221,366
		Transportation and communication.
		531,301
		Services.....
		6,861,308
		Supplies and equipment.....
		724,623
		Transfer payments
		Civil Remedies for Illicit Activities –
		<i>Civil Remedies Act</i> –
		Victims Compensation .....
		202,253
		Civil Remedies for Illicit Activities –
		<i>Civil Remedies Act</i> – Grants.....
		760,459
		-----
		40,049,813
		Less: Recoveries.....
		13,871,264
		-----
		26,178,549
		-----
		<i>Seconded Legal Services</i>
		Salaries and wages .....
		94,403,230
		Employee benefits.....
		9,438,987
		-----
		103,842,217
		Less: Recoveries.....
		103,840,900
		-----
		1,317
		-----

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>305</b>					
<b>OPERATING EXPENSE</b>					
				<b>COURT SERVICES PROGRAM</b>	
1	266,420,100	(5,328,200)	261,091,900	Administration of Justice.....	
2	156,309,800	8,590,400	164,900,200	Judicial Services.....	
S	5,300,000		5,300,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	
	=====	=====	=====	=====	
* 428,029,900	3,262,200	431,292,100		<b>TOTAL OPERATING EXPENSE FOR COURT SERVICES PROGRAM .....</b>	
=====	=====	=====		=====	
				<b>436,588,004</b>	
				=====	

**OPERATING ASSETS**

6	85,900		85,900	Law Society Fee Prepayment.....	60,933
	=====	=====	=====		=====
ω 85,900			85,900	<b>TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM .....</b>	<b>60,933</b>
=====	=====	=====	=====	=====	=====

\* Includes Special Warrants of \$176,137,500  
 ω Includes Special Warrants of \$35,800

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>305</b>					
<b>CAPITAL EXPENSE</b>					
				<b>COURT SERVICES PROGRAM</b>	
3	41,815,000	615,100	42,430,100	Court Construction .....	42,361,505
4	1,000		1,000	Court Services.....	0
S	845,000		845,000	Amortization, the <i>Financial Administration Act</i> ...	528,371
	<hr/>	<hr/>	<hr/>		
	<b>‡ 42,661,000</b>	<b>615,100</b>	<b>43,276,100</b>	<b>TOTAL CAPITAL EXPENSE FOR COURT SERVICES PROGRAM .....</b>	<b>42,889,876</b>
	<hr/>	<hr/>	<hr/>		

**CAPITAL ASSETS**

5	36,523,000		36,523,000	Court Services.....	10,162,006
	<hr/>	<hr/>	<hr/>		
	<b>Ω 36,523,000</b>		<b>36,523,000</b>	<b>TOTAL CAPITAL ASSETS FOR COURT SERVICES PROGRAM .....</b>	<b>10,162,006</b>
	<hr/>	<hr/>	<hr/>		

**Program Description**

This program is responsible for the administration and functioning of criminal, civil, family and small claims courts in Ontario. These services are divided into three components: court administration, judicial services and court construction. Court administration and judicial services provides judicial, courtroom and court operation support, enforcement services, mediation programs and oversight of 52 municipal partners. Court construction, which is delivered by Corporate Services Division (Facilities Management and Alternative Financing Project branches), provides funding for new courthouses and large-scale renovations of existing court facilities to support a justice system that is modern, secure and accessible.

‡ Includes Special Warrants of \$17,422,900

Ω Includes Special Warrants of \$15,217,900

**MINISTRY OF THE ATTORNEY GENERAL  
COURT SERVICES PROGRAM – VOTE 305**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

\$	\$
<b>OPERATING EXPENSE</b>	<b>CAPITAL EXPENSE</b>
Administration of Justice (Item 1)	Court Construction (Item 3)
Salaries and wages .....	158,081,718
Employee benefits.....	26,713,520
Transportation and communication.....	8,881,024
Services .....	60,791,073
Supplies and equipment.....	6,538,180
	-----
	261,005,515
	-----
Judicial Services (Item 2)	Statutory Appropriations
Salaries and wages .....	136,702,041
Employee benefits.....	10,092,180
Transportation and communication.....	2,874,364
Services .....	14,297,761
Supplies and equipment.....	670,964
Transfer payments	
Grants – National Judicial Institute/Ontario	
Conference of Judges .....	231,951
	-----
	164,869,261
	-----
Statutory Appropriations	<b>CAPITAL ASSETS</b>
Other transactions	
Bad Debt Expense, the	
<i>Financial Administration Act</i> .....	10,713,228
	-----
	10,713,228
	-----
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>COURT SERVICES PROGRAM</b> .....	<b>436,588,004</b>
	=====
<b>OPERATING ASSETS</b>	
Law Society Fee Prepayment (Item 6)	
Deposits and prepaid expenses.....	60,933
	-----
	60,933
	-----
<b>TOTAL OPERATING ASSETS FOR</b>	
<b>COURT SERVICES PROGRAM</b> .....	<b>60,933</b>
	=====
Other transactions	
Major Infrastructure Projects – Payments.....	42,361,505
	-----
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	528,371
	-----
	528,371
	-----
<b>TOTAL CAPITAL EXPENSE FOR</b>	
<b>COURT SERVICES PROGRAM</b> .....	<b>42,889,876</b>
	=====
<b>TOTAL CAPITAL ASSETS FOR</b>	
<b>COURT SERVICES PROGRAM</b> .....	<b>10,162,006</b>
	=====

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>306</b>					
<b>OPERATING EXPENSE</b>					
1	74,179,400	(9,239,800)	64,939,600	Victims' Services .....	
2	21,891,800	(685,700)	21,206,100	Victim Witness Assistance.....	
6	81,899,800	1,412,800	83,312,600	Vulnerable Persons .....	
	-----	-----	-----	-----	
<b>TOTAL OPERATING EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM.....</b>					
* 177,971,000	(8,512,700)	169,458,300		168,994,745	
=====	=====	=====		=====	
<b>OPERATING ASSETS</b>					
7	84,500	2,900	87,400	Law Society Fee Prepayment.....	
	-----	-----	-----	-----	
* 84,500	2,900	87,400			
=====	=====	=====		=====	
<b>TOTAL OPERATING ASSETS FOR COURT SERVICES PROGRAM .....</b>					
				87,294	
=====	=====	=====		=====	
<b>CAPITAL EXPENSE</b>					
4	1,000		1,000	Victims and Vulnerable Persons.....	
S	21,800		21,800	Amortization, the <i>Financial Administration Act</i> ...	
	-----	-----	-----	-----	
22,800		22,800			
=====	=====	=====		=====	
<b>TOTAL CAPITAL EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM.....</b>					
				21,373	
=====	=====	=====		=====	

**Program Description**

This program delivers vital services to victims of crime, children, and vulnerable persons. Victims of crime are supported through the Ontario Victim Services program, which offers a wide array of services delivered both directly and through ministry funded community agencies. Mentally incapable adults receive personal and property guardianship services from the Office of the Public Guardian and Trustee, and the Office of the Children's Lawyer protects the personal and property rights of children before courts and tribunals. The Office for Victims of Crime, a statutory advisory agency, is also included in this program.

\* Includes Special Warrants of \$74,154,600

\*\* Includes Special Warrants of \$35,200

## MINISTRY OF THE ATTORNEY GENERAL

## VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$	\$	\$
<b>OPERATING EXPENSE</b>				
Victims' Services (Item 1)				<i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i>
Salaries and wages.....	6,687,347			
Employee benefits.....	915,055			
Transportation and communication.....	478,084			
Services.....	3,838,849			
Supplies and equipment.....	100,301			
Transfer payments				
Grants for Partner Assault				
Response Programs .....	10,455,772			
Special Victims' Projects .....	8,047,688			
Grants for Sexual Assault				
Initiatives .....	13,049,291			
Child Victims' Program .....	1,507,000			
Specialized Services .....	600,000			
Victims of Crime				
Assistance Program .....	11,220,647			
Supervised Access.....	7,939,700			
-----	-----	52,820,098		
-----	-----	64,839,734		
Victim Witness Assistance (Item 2)				
Salaries and wages.....	16,158,078			
Employee benefits.....	2,743,369			
Transportation and communication.....	1,052,579			
Services.....	867,243			
Supplies and equipment.....	213,015			
-----	-----	21,034,284		
-----	-----	-----		
Vulnerable Persons (Item 6)				
Salaries and wages.....	38,771,495			
Employee benefits.....	5,116,761			
Transportation and communication.....	1,263,300			
Services.....	37,631,104			
Supplies and equipment.....	473,007			
-----	-----	83,255,667		
Less: Recoveries.....	134,940			
-----	-----	83,120,727		
-----	-----	-----		
<i>Children's Lawyer</i>				
Salaries and wages.....	8,538,828			
Employee benefits.....	969,599			
Transportation and communication.	209,110			
Services.....	34,422,612			
Supplies and equipment.....	153,377			
-----	-----	44,293,526		
Less: Recoveries.....	134,940			
-----	-----	44,158,586		
<b>OPERATING ASSETS</b>				
Law Society Fee Prepayment (Item 7)				
Deposits and prepaid expenses .....	87,294			
-----	-----	87,294		
-----	-----	-----		
TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ...	87,294			
=====	=====	=====		
<b>CAPITAL EXPENSE</b>				
Statutory Appropriations				
Other transactions				
Amortization, the <i>Financial Administration Act</i> ...	21,373			
-----	-----	21,373		
-----	-----	-----		
TOTAL CAPITAL EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ...	21,373			
=====	=====	=====		

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>307 OPERATING EXPENSE</b>				
1	9,973,000	3,483,500	13,456,500	Political Contribution Tax Credit .....
	=====	=====	=====	13,456,500
				<b>TOTAL OPERATING EXPENSE FOR POLITICAL CONTRIBUTION TAX CREDIT PROGRAM .....</b>
* 9,973,000	3,483,500	13,456,500		13,456,500
=====	=====	=====		=====

**Program Description**

The Political Contribution Tax Credit is a political contribution credit for contributions made to an Ontario party, constituency association or candidate registered under *Ontario's Election Finances Act*.

\* Includes Special Warrants of \$4,155,400

## MINISTRY OF THE ATTORNEY GENERAL

## POLITICAL CONTRIBUTION TAX CREDIT PROGRAM – VOTE 307

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

\$	
<b>OPERATING EXPENSE</b>	
Political Contribution Tax Credit (Item 1)	
Transfer payments	
Political Contribution Tax Credit.....	13,456,500
-----	
13,456,500	
-----	
<b>TOTAL OPERATING EXPENSE FOR</b>	
<b>POLITICAL CONTRIBUTION</b>	
<b>TAX CREDIT PROGRAM .....</b>	<b>13,456,500</b>
=====	

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Legal Aid – Criminal .....	52,843,808	51,336,853
Government of Canada – Supporting Families Fund .....	4,115,429	4,160,429
<i>Federal Contraventions Act.</i> .....	1,062,281	1,766,300
Native Court Workers .....	973,484	1,039,602
French Language .....	270,748	5,941
Other .....	399,497	593,638
	59,665,247	58,902,763
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Office of the Public Guardian and Trustee .....	22,093,000	22,093,000
The Provincial Offences Act – Municipal Reimbursement – Devolved Sites .....	15,260,543	16,496,671
Children's Lawyer .....	136,505	376,739
Other .....	627,066	170
	38,117,114	38,966,580
<b>FEES, LICENCES AND PERMITS</b>		
Local Registrars fees .....	51,024,386	50,131,898
Court fees .....	12,465,952	12,844,455
Landlord and Tenant Board fees .....	11,781,288	12,017,104
Process/Search/Sheriff fees .....	8,839,525	9,969,976
Gaming – Registration fees .....	6,167,309	5,578,574
Gaming – Provincial Fees – Break Open Ticket Program .....	5,590,307	6,239,961
Gaming – Lottery Licences .....	4,711,725	5,750,210
Liquor Sales Licences .....	4,118,875	4,096,584
Special Occasion permits .....	2,884,525	2,936,513
Licence Transfer fees .....	1,436,930	1,496,490
Assessment Review Board fees .....	573,778	3,661,966
Ontario Municipal Board fees .....	283,781	266,225
Licences – Brewers Provincial .....	229,950	181,125
Licences – Ontario Wineries .....	180,675	258,661
Licences Appeal Tribunal Fees .....	73,000	71,746
Licences – Spirit Manufacturers .....	22,680	40,320
Registration fees – Agents/Representatives .....	13,030	15,460
Fee for dishonoured cheques .....	8,447	9,800
Other .....	102,277	32,767
	110,508,440	115,599,835
<b>FINES AND PENALTIES</b>		
Provincial fines/cost/administration fees .....	40,518,556	46,868,666
Estreated Bail/Outstanding Bail/Restitution .....	6,126,413	1,970,713
Fines – Overpayment .....	24,000	15,904
	46,668,969	48,855,283

**MINISTRY OF THE ATTORNEY GENERAL**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
SALES AND RENTALS.....	382,293	373,539
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	4,561,705	5,301,541
 MISCELLANEOUS		
Victim Justice Fund .....	49,043,000	50,531,400
CRIA – <i>Civil Remedies Act</i> .....	2,976,035	22,685,520
Civil Law Division – Settlements .....	2,804,643	8,958,215
Ontario Public Guardian and Trustee – Escheated estates.....	1,077,375	1,112,991
Forfeiture – Proceeds of Crime .....	898,649	625,635
Other .....	659,575	2,183,470
	-----	-----
	57,459,277	86,097,231
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>317,363,045</b>	<b>354,096,772</b>
	=====	=====

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## **OFFICE OF THE AUDITOR GENERAL**

FISCAL YEAR, 2014 – 2015

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**OFFICE OF THE AUDITOR GENERAL**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
15,779,943	Office of the Auditor General	16,520,400	16,392,807
<b>15,779,943</b>	<b>TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE AUDITOR GENERAL</b>	<b>* 16,520,400</b>	<b>16,392,807</b>
=====		=====	=====

\* Includes Special Warrants of \$5,485,000

**OFFICE OF THE AUDITOR GENERAL**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**2501  
OPERATING EXPENSE**

**OFFICE OF THE AUDITOR GENERAL PROGRAM**

1	16,117,700	16,117,700	Office of the Auditor General .....	15,794,449
S	402,700	402,700	The <i>Auditor General Act</i> .....	598,358
	=====	=====		=====
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM.....</b>				
<b>* 16,520,400</b>				
<b>=====</b>				

**Program Description**

The Auditor General, who is an Officer of the Assembly, conducts independent audits of government programs, the financial statements of the Province and numerous agencies of the Crown, broader public-sector organizations, and reviews under the authority of the *Auditor General Act* and various other statutes and authorities. The results of these audits and reviews provide assurance, objective information and advice to the Legislative Assembly. In doing so, the Office of the Auditor General assists the Assembly in holding the government, its administrators, and grant recipients accountable for their stewardship of public funds and for the achievement of value-for-money in the delivery of services to the public.

Additionally, under the *Government Advertising Act*, 2004, the Auditor General is required to review specified types of advertising and certain printed matter proposed by government offices to determine whether they meet the standards required by that Act.

Under both Acts, the Auditor General reports the results of the work conducted each year directly to the Legislative Assembly.

As required by the *Fiscal Transparency and Accountability Act*, 2004, in an election year the Auditor General is also required to review and report on the reasonableness of a Pre-Election Report prepared by the Ministry of Finance.

\* Includes Special Warrants of \$5,485,000

## OFFICE OF THE AUDITOR GENERAL

## OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Office of the Auditor General (Item 1)	
Salaries and wages.....	9,244,095
Employee benefits .....	2,017,804
Transportation and communication .....	397,137
Services .....	3,619,354
Supplies and equipment .....	447,951
Transfer payments	
CCAF – FCVI Inc.....	68,108
	-----
	15,794,449
	-----
Statutory Appropriations <i>The Auditor General Act</i>	
Salaries and wages.....	245,128
Services .....	353,230
	-----
	598,358
	-----
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE AUDITOR GENERAL PROGRAM....</b>	<b>16,392,807</b>
	=====

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## **CABINET OFFICE**

FISCAL YEAR, 2014 – 2015

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**CABINET OFFICE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014		2014 – 2015	
Actual	PROGRAMS	Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
26,559,106	Cabinet Office	40,483,814	38,679,561
<hr/>		<hr/>	<hr/>
<b>26,559,106</b>	<b>TOTAL OPERATING EXPENSE FOR CABINET OFFICE</b>	<b>* 40,483,814</b>	<b>38,679,561</b>
<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>

**CABINET OFFICE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**401  
OPERATING EXPENSE**

**CABINET OFFICE PROGRAM**

1	28,352,700	11,739,100	40,091,800	Main Office .....	38,380,489
2	328,000		328,000	Government House Leader .....	299,072
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	0
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	0
	=====	=====	=====		=====
	<b>* 28,744,714</b>	<b>11,739,100</b>	<b>40,483,814</b>	<b>TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM.....</b>	<b>38,679,561</b>
	=====	=====	=====		=====

**Program Description**

Cabinet Office manages how the government makes decisions; works with ministries to coordinate policy, communications and intergovernmental strategy; monitors government strategies and supports implementation and delivery of results; provides advice on matters of protocol and international priorities, as well as democratic institutions of government; provides administrative support to the Office of the Premier and Office of the Government House Leader; and, liaises with the Lieutenant Governor.

\* Includes Special Warrants of \$7,947,200

**CABINET OFFICE****CABINET OFFICE PROGRAM – VOTE 401****Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$	\$	\$	\$	\$
<b>OPERATING EXPENSE</b>					
<i>Main Office (Item 1)</i>					
Salaries and wages.....	18,413,726		Salaries and wages .....	4,423,280	
Employee benefits .....	2,104,536		Employee benefits .....	558,898	
Transportation and communication .....	1,313,704		Transportation and communication .....	184,218	
Services .....	13,106,084		Services.....	2,513,485	
Supplies and equipment .....	418,439		Supplies and equipment.....	107,544	
Transfer payments			Transfer payments		
Institute of Intergovernmental Relations .....	24,000		Institute of Intergovernmental Relations .....	24,000	
International Disaster Relief...	3,000,000		International Disaster Relief.....	3,000,000	
	-----	3,024,000		-----	3,024,000
		-----			-----
		38,380,489			10,811,425
		-----			-----
<i>Cabinet Office</i>					
Salaries and wages.....	13,990,447		Salaries and wages .....	249,599	
Employee benefits .....	1,545,638		Employee benefits .....	33,734	
Transportation and communication .....	1,129,485		Transportation and communication .....	2,284	
Services .....	10,592,599		Services.....	8,891	
Supplies and equipment .....	310,895		Supplies and equipment.....	4,564	
	-----	27,569,064		-----	299,072
		-----			-----
<b>TOTAL OPERATING EXPENSE FOR CABINET OFFICE PROGRAM .....</b>					
<b>38,679,561</b>					

**CABINET OFFICE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
FEES, LICENCES AND PERMITS .....	1,320	1,705
REIMBURSEMENT OF EXPENDITURES .....	1,056	0
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	6,481	112,908
MISCELLANEOUS.....	25	20
<b>TOTAL REVENUE FOR CABINET OFFICE .....</b>	<b>8,882</b>	<b>114,633</b>



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## **OFFICE OF THE CHIEF ELECTORAL OFFICER**

FISCAL YEAR, 2014 – 2015

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**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
33,288,045	Office of the Chief Electoral Officer	17,318,100	91,717,263
<b>33,288,045</b>	<b>TOTAL OPERATING EXPENSE FOR THE OFFICE OF THE CHIEF ELECTORAL OFFICER</b>	<b>* 17,318,100</b>	<b>91,717,263</b>
=====		=====	=====

\* Includes Special Warrants of \$3,948,300

**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$		\$
<b>501</b>				
<b>OPERATING EXPENSE</b>				
1	7,869,100	7,869,100	Election Administration.....	6,840,549
2	9,449,000	9,449,000	Election Finances Administration .....	4,566,761
S	0	0	The <i>Election Act</i> .....	80,309,953
	=====	=====	=====	=====
			<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM.....</b>	<b>91,717,263</b>
	<b>* 17,318,100</b>	<b>17,318,100</b>		
	=====	=====	=====	=====

**Program Description**

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 107 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act*. Over 430 Constituency Associations and 21 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the Election Finances Act.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*, 1999.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

\* Includes Special Warrants of \$3,948,300

**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Election Administration (Item 1)	
Salaries and wages.....	5,725,877
Employee benefits .....	1,114,672
	-----
	6,840,549
	-----
Election Finances Administration (Item 2)	
Salaries and wages.....	836,134
Employee benefits .....	184,322
Transportation and communication .....	17,932
Services .....	886,621
Supplies and equipment .....	5,261
Other transactions	
Election Expense Subsidies under the <i>Election Finances Act</i> .....	2,698,412
	-----
	4,628,682
Less: Recoveries .....	61,921
	-----
	4,566,761
	-----
Statutory Appropriations	
Other transactions	
The <i>Election Act</i> .....	80,309,953
	-----
	80,309,953
	-----
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM.....</b>	<b>91,717,263</b>
	=====

**OFFICE OF THE CHIEF ELECTORAL OFFICER**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
MISCELLANEOUS.....	0	8,190
<b>TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER .....</b>	<b>0</b>	<b>8,190</b>



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## **MINISTRY OF CHILDREN AND YOUTH SERVICES**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
11,224,097	Ministry Administration	13,739,414	11,751,990
4,066,115,491	Children and Youth Services	4,197,025,200	4,165,094,925
<b>4,077,339,588</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 4,210,764,614</b>	<b>4,176,846,915</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>
* Includes Special Warrants of \$1,274,674,400			
<b>OPERATING ASSETS</b>			
194,061	Children and Youth Services	3,000	0
<b>194,061</b>	<b>TOTAL OPERATING ASSETS</b>	<b>3,000</b>	<b>0</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>
<b>CAPITAL EXPENSE</b>			
0	Children and Youth Services	10,592,000	10,322,653
26,720,261	Infrastructure Program	57,487,200	52,629,463
<b>26,720,261</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 68,079,200</b>	<b>62,952,116</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>
‡ Includes Special Warrants of \$22,965,500			
<b>CAPITAL ASSETS</b>			
33,716,661	Children and Youth Services	5,500,000	3,373
<b>33,716,661</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 5,500,000</b>	<b>3,373</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>

Ω Includes Special Warrants of \$1,650,000

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**3701  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	13,881,500	(206,100)	13,675,400	Ministry Administration .....	11,686,022
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
	<hr/>	<hr/>	<hr/>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>11,751,990</b>
	<b>* 13,945,514</b>	<b>(206,100)</b>	<b>13,739,414</b>		<b>=====</b>

**Program Description**

The Ministry Administration program supports the development and implementation of the ministry's priorities. It provides senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

\* Includes Special Warrants of \$4,159,900

## MINISTRY OF CHILDREN AND YOUTH SERVICES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$		\$
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)		<i>Communications and Marketing</i>	
Salaries and wages.....	6,292,554	Salaries and wages .....	1,214,361
Employee benefits .....	927,866	Employee benefits .....	184,514
Transportation and communication .....	207,310	Transportation and communication .....	34,381
Services .....	3,579,913	Services.....	180,502
Supplies and equipment .....	678,379	Supplies and equipment.....	20,418
	-----		-----
	11,686,022		1,634,176
<i>Executive Offices (Minister's Office, Deputy Minister's Office)</i>		<i>Human Resources</i>	
Salaries and wages.....	1,845,513	Salaries and wages .....	461,167
Employee benefits .....	256,681	Employee benefits .....	90,492
Transportation and communication .....	92,027	Services.....	56,708
Services .....	194,753		-----
Supplies and equipment .....	20,669		608,367
	-----		-----
	2,409,643	<i>Audit Services</i>	
<i>Business Services</i>		Services.....	392,220
Salaries and wages.....	2,771,513		-----
Employee benefits .....	396,179		392,220
Transportation and communication .....	67,107		-----
Services .....	235,730		
Supplies and equipment .....	48,792		
	-----		
	3,519,321	<i>Statutory Appropriations</i>	
<i>Legal Services</i>		Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Transportation and communication .....	13,795	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
Services .....	2,520,000		-----
Supplies and equipment .....	588,500		65,968
	-----		-----
	3,122,295		
	-----	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>11,751,990</b>
	=====		

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**3702** **CHILDREN AND YOUTH SERVICES PROGRAM**  
**OPERATING EXPENSE**

3	277,267,400	5,009,500	282,276,900	Healthy Child Development.....	276,459,241
7	2,426,102,100	(5,614,200)	2,420,487,900	Children and Youth at Risk.....	2,400,657,994
5	412,460,100	(2,395,400)	410,064,700	Specialized Services .....	404,870,871
8	1,101,695,700	(17,500,000)	1,084,195,700	Ontario Child Benefit .....	1,083,073,604
11	2,000,000	(2,000,000)	0	Local Poverty Reduction Fund .....	0
S	0		0	Bad Debt Expense, the Financial Administration Act .....	33,215
<hr/>			<hr/>	<b>TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>4,165,094,925</b>
<hr/>			<hr/>		

**OPERATING ASSETS**

6	3,000		3,000	Children and Youth Services .....	0
	<hr/>		<hr/>		<hr/>
	<b>3,000</b>		<b>3,000</b>	<b>TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>0</b>
	<hr/>		<hr/>		<hr/>

\* Includes Special Warrants of \$1,270,514,500

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>3702</b>				
<b>CAPITAL EXPENSE</b>				<b>CHILDREN AND YOUTH SERVICES PROGRAM</b>
9	2,000		2,000	Children and Youth Services .....
S	10,590,000		10,590,000	Amortization, the <i>Financial Administration Act</i> ...
	-----	-----	-----	-----
<b>10,592,000</b>	<b>=====</b>	<b>=====</b>	<b>10,592,000</b>	<b>TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>
	=====	=====	=====	=====
				<b>10,322,653</b>

**CAPITAL ASSETS**

10	5,500,000		5,500,000	Children and Youth Services .....	3,373
	-----	-----	-----	-----	-----
<b>Ω 5,500,000</b>	<b>=====</b>	<b>=====</b>	<b>5,500,000</b>	<b>TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>3,373</b>
	=====	=====	=====	=====	=====

**Program Description**

Children and Youth Services programs include Healthy Child Development, Children and Youth at Risk, Specialized Services and the Ontario Child Benefit. Healthy Child Development supports a range of screening, assessment and early intervention services for children and their families, such as: Healthy Babies Healthy Children, Infant Hearing Program and Preschool Speech and Language services. In 2014-15, parent support programs are being transferred to the Ministry of Education. The Children's Activity Tax Credit refunds a portion of fees paid towards eligible activities for children, including arts, music and physical activity programs, regardless of family income level. Children and Youth at Risk includes Child Protection, residential and community-based programs and services, Child and Youth Mental Health, Aboriginal children and youth services, Youth Opportunities and Youth Justice Services for youth-in, or at-risk for, conflict with the law. In particular, Youth Opportunities initiatives provide services for diverse and at-risk youth, including employment and outreach, such as the Youth Outreach Worker Program, the Jobs for Youth program, the Youth in Policing Initiative, and the Youth Opportunities Fund. Specialized Services support children and youth with a range of special needs, including autism services, rehabilitation services (speech/language, occupational and physical therapy), and respite programs, and support for children and youth with complex special needs. The Ontario Child Benefit is an income-tested, non-taxable financial benefit that supports low to moderate-income families with children under the age of 18, whether they are working or not. The Ontario Child Benefit Equivalent is provided to children's aid societies to provide children and youth in care with increased access to social, educational and recreational opportunities and a savings program for older youth in care. The Ontario Child Care Supplement for Working Families (OCCS) is a tax-free monthly payment for low- to moderate-income working families with children under seven years of age, born prior to July 1, 2009. A Local Poverty Reduction Fund will be established to support innovative poverty reduction efforts across the province. The fund will also be used to help communities with mobilization efforts in poverty reduction by providing capacity funding over the next five years.

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$	\$
<b>OPERATING EXPENSE</b>						
<i>Healthy Child Development (Item 3)</i>						
Salaries and wages.....	12,819,584		Child and Youth Mental Health			
Employee benefits .....	1,882,867		Salaries and wages .....	39,222,297		
Transportation and communication .....	716,108		Employee benefits .....	7,651,041		
Services .....	2,675,270		Transportation and communication .....	892,247		
Supplies and equipment .....	318,293		Services .....	14,470,470		
Transfer payments			Supplies and equipment.....	1,304,211		
Healthy Babies Healthy Children ....	89,546,297		Transfer payments			
Early Years Community Support ....	120,985,844		Child and Youth			
Children's Activity Tax Credit.....	47,514,978		Mental Health .....	427,767,805		
	-----	258,047,119	Child and Youth			
		276,459,241	Mental Health Payments			
		-----	in Lieu of Municipal			
Children and Youth at Risk (Item 7)			Taxes .....	17,700		
Salaries and wages.....	157,385,812			-----	427,785,505	
Employee benefits .....	28,429,746				-----	491,325,771
Transportation and communication .....	5,235,244					-----
Services .....	76,131,946					
Supplies and equipment .....	5,497,765					
Transfer payments						
Child Protection Services.....	1,490,221,190					
Child Protection						
Transformation Fund .....	24,662,980					
Child and Youth Mental Health ....	427,767,805					
Child and Youth Mental						
Health Payments in Lieu						
of Municipal Taxes .....	17,700					
Youth Justice Services .....	185,276,831					
Youth Justice Payments in						
Lieu of Municipal Taxes.....	30,975					
	-----	2,127,977,481				
		-----				
		2,400,657,994				
		-----				
<i>Children Protection Services</i>						
Salaries and wages.....	12,768,083		Specialized Services (Item 5)			
Employee benefits .....	1,942,224		Salaries and wages .....	3,060,465		
Transportation and communication .....	1,199,674		Employee benefits .....	526,215		
Services .....	28,429,812		Transportation and communication .....	81,120		
Supplies and equipment .....	117,997		Services .....	1,093,763		
Transfer payments			Supplies and equipment.....	1,168		
Child Protection			Transfer payments			
Services.....	1,490,221,190		Children's Treatment and			
Child Protection			Rehabilitation Services.....	121,127,250		
Transformation			Autism .....	187,722,976		
Fund .....	24,662,980		Complex Special Needs .....	91,257,914		
	-----	1,514,884,170		-----	400,108,140	
		-----			404,870,871	
		-----				-----
		1,559,341,960				
		-----				
<i>Children's Treatment and Rehabilitation Services</i>						
Transfer payments						
Children's Treatment						
and Rehabilitation						
Services .....	121,127,250					
		-----			121,127,250	
		-----				

## MINISTRY OF CHILDREN AND YOUTH SERVICES

## CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<i>Autism</i>			<b>CAPITAL EXPENSE</b>		
Salaries and wages.....	3,060,465		Children and Youth Services (Item 9)		
Employee benefits .....	526,215				
Transportation and communication .	81,120				
Services .....	1,093,763				
Supplies and equipment .....	1,168		Statutory Appropriations		
Transfer payments					
Autism.....	187,722,976	4,762,731	Other transactions		
	-----	-----	Amortization, the <i>Financial Administration Act</i> ...	10,322,653	
		192,485,707		-----	
		-----		10,322,653	
<i>Complex Special Needs</i>					
Transfer payments			<b>TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>10,322,653</b>	
Complex Special				=====	
Needs .....	91,257,914	91,257,914			
	-----	-----			
Ontario Child Benefit (Item 8)			<b>CAPITAL ASSETS</b>		
Transfer payments			Children and Youth Services (Item 10)		
Ontario Child Benefit.....	1,069,000,000		Business applications software – asset costs .....	3,373	
Ontario Child				-----	
Benefit Equivalent .....	14,073,604	1,083,073,604		3,373	
	-----	-----		-----	
		1,083,073,604	<b>TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM.....</b>	<b>3,373</b>	
		-----		=====	
Statutory Appropriations					
Other transactions					
Bad Debt Expense, the					
<i>Financial Administration Act</i> .....	33,215				
	-----	-----			
		33,215			
		-----			
<b>TOTAL OPERATING EXPENSE</b>					
<b>FOR CHILDREN AND YOUTH</b>					
<b>SERVICES PROGRAM .....</b>	<b>4,165,094,925</b>	=====			

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>3703</b>				
<b>CAPITAL EXPENSE</b>				<b>INFRASTRUCTURE PROGRAM</b>
1	83,408,000	(25,920,800)	57,487,200	Children and Youth Services Capital .....
	=====	=====	=====	52,629,463
<b>‡ 83,408,000</b>	<b>(25,920,800)</b>	<b>57,487,200</b>		<b>TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM .....</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>52,629,463</b>

**Program Description**

Infrastructure funding is provided to community transfer payment agencies and ministry directly-operated facilities for the acquisition, construction, renovation and renewal of capital assets to support the effective delivery of ministry programs and effective management of the ministry's core businesses.

‡ Includes Special Warrants of \$22,965,500

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**INFRASTRUCTURE PROGRAM – VOTE 3703**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

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	\$
<b>CAPITAL EXPENSE</b>	
Children and Youth Services Capital (Item 1)	
Transfer payments	
Partner Facility Renewal.....	13,594,406
Capital Grants.....	37,860,016
	-----
	51,454,422
Other transactions	
Capital Investments .....	1,175,041
	-----
	52,629,463
	-----
<b>TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE PROGRAM .....</b>	<b>52,629,463</b>
	=====

**MINISTRY OF CHILDREN AND YOUTH SERVICES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Indian Welfare .....	118,704,118	115,974,800
Youth Crime Justice Act.....	52,259,444	52,229,568
Other .....	203,679	203,636
	171,167,241	168,408,004
<b>FEES, LICENCES AND PERMITS</b>		
Inter Country Adoptions .....	25,200	21,600
Children's Group Homes.....	12,400	11,900
Domestic Adoption fees .....	4,600	4,800
Other .....	8,895	2,846
	51,095	41,146
<b>SALES AND RENTALS.....</b>	<b>1,242</b>	<b>1,777</b>
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Operating subsidies .....	29,529,488	8,807,636
Operating expenses .....	882,095	479,096
Grants .....	415,319	2,452,667
	30,826,902	11,739,399
<b>MISCELLANEOUS</b>		
Restructuring Provision Adjustment .....	43,656	741,263
Interest Penalty – Non Specified .....	3,645	4,898
Other .....	12,708	91,816
	60,009	837,977
<b>TOTAL MINISTRY REVENUE.....</b>	<b>202,106,489</b>	<b>181,028,303</b>
	=====	=====



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## **MINISTRY OF CITIZENSHIP AND IMMIGRATION**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
18,914,527	Ministry Administration	20,354,028	19,605,384
120,646,152	Citizenship and Immigration	122,323,000	120,708,188
17,992,461	Ontario Women's Directorate	20,296,400	19,922,059
16,403,466	Ontario Seniors' Secretariat	17,694,500	17,103,241
6,431,599	Regional Services	5,982,400	5,931,148
<b>180,388,205</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 186,650,328</b>	<b>183,270,020</b>
=====		=====	=====

\* Includes Special Warrants of \$29,161,000

CAPITAL EXPENSE			
0	Ministry Administration	2,000	0
0	Regional Services	2,000	0
<b>0</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>4,000</b>	<b>0</b>
=====		=====	=====

CAPITAL ASSETS			
0	Ministry Administration	1,000	0
0	Regional Services	1,000	0
<b>0</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>2,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**601**  
**OPERATING EXPENSE** **MINISTRY ADMINISTRATION PROGRAM**

1	17,940,300	2,285,700	20,226,000	Ministry Administration .....	19,513,767
S	95,682		95,682	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries the <i>Executive Council Act</i> .....	42,316
	<hr/>	<hr/>	<hr/>		
	<b>* 18,068,328</b>	<b>2,285,700</b>	<b>20,354,028</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>19,605,384</b>
	<hr/>	<hr/>	<hr/>		

**CAPITAL EXPENSE**

3	1,000		1,000	Ministry Administration .....	0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...	0
	<hr/>	<hr/>	<hr/>		
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>0</b>
	<hr/>	<hr/>	<hr/>		

**CAPITAL ASSETS**

2	1,000		1,000	Ministry Administration .....	0
	<hr/>	<hr/>	<hr/>		
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>0</b>
	<hr/>	<hr/>	<hr/>		

**Program Description**

The Ministry Administration Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, human resources, French language services, information technology and business solutions, legal services and resource planning and allocation activities. Some areas provide corporate support to client ministries (Citizenship and Immigration, and Tourism, Culture and Sport) and their agencies.

\* Includes Special Warrants of \$4,116,000

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 601**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>					
<i>  Salaries and wages.....</i>					
Salaries and wages.....	8,345,493		Salaries and wages .....	2,543,444	
Employee benefits .....	1,170,328		Employee benefits .....	320,805	
Transportation and communication ....	244,002		Transportation and communication ....	38,700	
Services.....	9,480,177		Services.....	1,404,931	
Supplies and equipment .....	273,767		Supplies and equipment.....	53,636	
	-----			-----	
	19,513,767			4,361,516	
<i>  Main Office</i>					
Salaries and wages.....	1,925,456		Salaries and wages .....	544,847	
Employee benefits .....	260,010		Employee benefits .....	64,219	
Transportation and communication ....	107,427		Transportation and communication ....	5,763	
Services.....	164,235		Services.....	2,813	
Supplies and equipment .....	44,711		Supplies and equipment.....	6,134	
	-----			-----	
	2,501,839			623,776	
<i>  Financial and Administrative Services</i>					
Salaries and wages.....	1,985,982		Transportation and communication ....	14,387	
Employee benefits .....	340,571		Services.....	2,200,744	
Transportation and communication ....	63,501		Supplies and equipment.....	87,141	
Services.....	3,683,490			-----	
Supplies and equipment .....	64,881			2,302,272	
	-----			-----	
	6,138,425			-----	
<i>  Human Resources</i>					
Salaries and wages.....	1,345,764		Information Systems		
Employee benefits .....	184,723		Transportation and communication ....	488	
Transportation and communication ....	13,736		Services.....	1,986,082	
Services.....	37,882			-----	
Supplies and equipment .....	17,264			1,986,570	
	-----			-----	
	1,599,369			-----	
<i>  Statutory Appropriations</i>					
Minister's Salary, the <i>Executive Council Act</i> .....	49,301				
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	42,316				
	-----				
	91,617				
	-----				
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>					
	<b>19,605,384</b>				
	=====				

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>602</b>					
<b>OPERATING EXPENSE</b>					
				<b>CITIZENSHIP AND IMMIGRATION PROGRAM</b>	
1	120,697,500	1,625,500	122,323,000	Citizenship and Immigration .....	
	=====	=====	=====	120,708,188	
				<b>TOTAL OPERATING EXPENSE</b>	
				<b>FOR CITIZENSHIP AND</b>	
* 120,697,500	1,625,500	122,323,000		<b>IMMIGRATION PROGRAM</b> .....	
=====	=====	=====		=====	
				120,708,188	
				=====	

**Program Description**

The Citizenship and Immigration Division has lead responsibility for immigration, the voluntary/not-for-profit sector, and honours and awards. The Division works to ensure that immigrants can contribute fully to the social and economic life of the province; allows Ontario to select or "nominate" individuals for permanent resident status to the federal government; volunteers and their organizations can contribute fully to the economic and social fabric of Ontario's communities; and individuals who have made extraordinary contributions within their communities are recognized.

\* Includes Special Warrants of \$14,059,000

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Citizenship and Immigration (Item 1)		
Salaries and wages.....	10,871,103	
Employee benefits .....	1,499,854	
Transportation and communication .....	435,843	
Services .....	4,579,226	
Supplies and equipment .....	248,553	
Transfer payments		
Language Training.....	56,998,338	
Workplace Training.....	28,662,618	
Settlement and		
Integration Grants .....	11,344,667	
Volunteer Initiatives .....	6,067,986	
	-----	103,073,609
		-----
		120,708,188
		-----
<b>TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM.....</b>	<b>120,708,188</b>	<b>=====</b>

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>603 OPERATING EXPENSE</b>				
1	18,356,200	1,940,200	20,296,400	Ontario Women's Directorate .....
	=====	=====	=====	19,922,059
				<b>TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM.....</b>
* 18,356,200	1,940,200	20,296,400		19,922,059
=====	=====	=====		=====

**Program Description**

The Ontario Women's Directorate works to promote women's equality, advance women's economic security and prevent violence against women. These priorities are addressed through working with external stakeholders and ministries to identify and analyze emerging issues, developing and implementing coordinated strategies across ministries to address those issues, and by providing grants for innovative programs and services that support best practices in fostering women's safety and economic security.

\* Includes Special Warrants of \$5,236,000

## MINISTRY OF CITIZENSHIP AND IMMIGRATION

## ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Ontario Women's Directorate (Item 1)		
Salaries and wages.....	2,057,767	
Employee benefits .....	281,268	
Transportation and communication .....	74,582	
Services .....	2,530,154	
Supplies and equipment .....	31,870	
Transfer payments		
Violence Prevention Initiatives.....	8,529,906	
Economic Independence		
Initiatives .....	7,216,512	
	-----	15,746,418
	-----	20,722,059
Less: Recoveries .....	800,000	
	-----	19,922,059
	-----	=====
<b>TOTAL OPERATING EXPENSE FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM .....</b>	<b>19,922,059</b>	<b>=====</b>

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$		\$
<b>604</b>				
<b>OPERATING EXPENSE</b>				
				<b>ONTARIO SENIORS' SECRETARIAT PROGRAM</b>
1	17,694,500		17,694,500	Ontario Seniors' Secretariat .....
	=====	=====	=====	17,103,241
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR ONTARIO SENIORS'</b>
* 17,694,500		17,694,500		<b>SECRETARIAT PROGRAM.....</b>
=====	=====	=====		=====
				<b>17,103,241</b>
				=====

**Program Description**

The Ontario Seniors' Secretariat advocates for, undertakes and supports policy initiatives that improve the quality of life of Ontario seniors and undertakes public education efforts for and about Ontario seniors.

\* Includes Special Warrants of \$4,176,000

## MINISTRY OF CITIZENSHIP AND IMMIGRATION

## ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 604

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages.....	2,027,365
Employee benefits .....	326,436
Transportation and communication .....	37,588
Services .....	662,194
Supplies and equipment .....	7,090
Transfer payments	
Seniors' Secretariat Initiatives .....	14,042,568
	-----
	17,103,241
	-----
<b>TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM.....</b>	<b>17,103,241</b>
	=====

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>605</b>					
<b>OPERATING EXPENSE</b>					
1	6,579,300	(596,900)	5,982,400	Regional Services .....	
	=====	=====	=====	5,931,148	
* 6,579,300	(596,900)	5,982,400		<b>TOTAL OPERATING EXPENSE FOR REGIONAL SERVICES PROGRAM .....</b>	
=====	=====	=====		5,931,148	
<b>CAPITAL EXPENSE</b>					
3	1,000		1,000	Regional Services .....	
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...	
	=====	=====	=====	=====	
2,000		2,000		<b>TOTAL CAPITAL EXPENSE FOR REGIONAL SERVICES PROGRAM .....</b>	
=====	=====	=====		0	
<b>CAPITAL ASSETS</b>					
2	1,000		1,000	Regional Services .....	
	=====	=====	=====	0	
1,000		1,000		<b>TOTAL CAPITAL ASSETS FOR REGIONAL SERVICES PROGRAM .....</b>	
=====	=====	=====		0	

**Program Description**

Regional Services delivers programs and services to clients at the local and regional level to support the Ministry of Citizenship and Immigration and the Ministry of Tourism, Culture and Sport.

\* Includes Special Warrants of \$1,574,000

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**REGIONAL SERVICES PROGRAM – VOTE 605**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Regional Services (Item 1)	
Salaries and wages.....	4,684,274
Employee benefits .....	764,100
Transportation and communication .....	320,097
Services .....	77,827
Supplies and equipment .....	84,850
	-----
	5,931,148
	-----
<b>TOTAL OPERATING EXPENSE FOR REGIONAL SERVICES PROGRAM.....</b>	<b>5,931,148</b>
	=====

**MINISTRY OF CITIZENSHIP AND IMMIGRATION**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
GOVERNMENT OF CANADA		
Bridge Training Program .....	5,200,000	6,240,000
 	-----	-----
FEES, LICENCES AND PERMITS .....	4,064,480	3,149,157
 	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	990,346	398,168
 	-----	-----
MISCELLANEOUS.....	138,208	122
 	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>10,393,034</b>	<b>9,787,447</b>
	=====	=====



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## **MINISTRY OF COMMUNITY AND SOCIAL SERVICES**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
35,807,216	Ministry Administration	35,665,014	34,351,248
9,963,645,867	Adults' Services	10,559,293,900	10,533,820,841
<b>9,999,453,083</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 10,594,958,914</b>	<b>10,568,172,089</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>
* Includes Special Warrants of \$2,696,499,300			
<b>OPERATING ASSETS</b>			
43,974,275	Adults' Services	53,304,000	45,295,100
<b>43,974,275</b>	<b>TOTAL OPERATING ASSETS</b>	<b>ω 53,304,000</b>	<b>45,295,100</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>
ω Includes Special Warrants of \$13,459,300			
<b>CAPITAL EXPENSE</b>			
19,687,407	Adults' Services	36,161,700	27,969,553
<b>19,687,407</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 36,161,700</b>	<b>27,969,553</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>
‡ Includes Special Warrants of \$3,282,500			
<b>CAPITAL ASSETS</b>			
44,880,849	Adults' Services	39,556,100	35,471,138
<b>44,880,849</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 39,556,100</b>	<b>35,471,138</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>

Ω Includes Special Warrants of \$12,399,000

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**701  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	39,430,000	(3,830,000)	35,600,000	Ministry Administration .....	34,285,280
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<hr/>	<hr/>	<hr/>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>34,351,248</b>
	<b>39,495,014</b>	<b>(3,830,000)</b>	<b>35,665,014</b>		
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

To support the development and implementation of the ministry's priorities by providing senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

\* Includes Special Warrants of \$9,932,900

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)					
Salaries and wages .....	18,313,341		Communications Services		
Employee benefits.....	3,276,083		Salaries and wages .....	1,721,857	
Transportation and communication.....	590,482		Employee benefits.....	283,695	
Services .....	11,815,307		Transportation and communication .....	52,004	
Supplies and equipment.....	290,067		Services .....	378,058	
	-----		Supplies and equipment.....	31,038	
	34,285,280			-----	2,466,652
	-----			-----	-----
Executive Offices					
Salaries and wages .....	1,795,480		Legal Services		
Employee benefits.....	197,296		Transportation and communication .....	42,394	
Transportation and communication.....	53,813		Services .....	4,199,885	
Services .....	167,235		Supplies and equipment.....	71,609	
Supplies and equipment.....	8,920			-----	4,313,888
	-----			-----	-----
	2,222,744			-----	-----
Business Services					
Salaries and wages .....	6,284,418		Audit Services		
Employee benefits.....	1,105,355		Services .....	826,903	
Transportation and communication.....	174,931			-----	826,903
Services .....	1,486,461			-----	-----
Supplies and equipment.....	114,555			-----	-----
	-----			-----	-----
	9,165,720			-----	-----
Human Resources					
Salaries and wages .....	1,217,857		Information Services		
Employee benefits.....	516,093		Salaries and wages .....	7,293,729	
Transportation and communication.....	54,766		Employee benefits.....	1,173,644	
Services .....	142,376		Transportation and communication .....	212,574	
Supplies and equipment.....	7,383		Services .....	4,614,389	
	-----		Supplies and equipment.....	56,562	
	1,938,475			-----	13,350,898
	-----			-----	-----
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>					
	34,351,248			-----	-----
	=====			=====	=====

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**702**  
**OPERATING EXPENSE** **ADULTS' SERVICES PROGRAM**

3	8,507,521,000	(179,453,700)	8,328,067,300	Financial and Employment Supports.....	8,312,305,313
6	2,124,508,700	6,002,200	2,130,510,900	Community and Developmental Services.....	2,130,441,245
7	53,805,700	(390,000)	53,415,700	Family Responsibility Office .....	51,862,190
S	47,300,000		47,300,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	39,212,093
	<hr/>	<hr/>	<hr/>		<hr/>
* 10,733,135,400	(173,841,500)	10,559,293,900		<b>TOTAL OPERATING EXPENSE</b> <b>ADULTS' SERVICES PROGRAM</b> .....	<b>10,533,820,841</b>
=====	=====	=====		=====	=====

**OPERATING ASSETS**

9	53,304,000		53,304,000	Adults' Services.....	45,295,100
	<hr/>	<hr/>	<hr/>		<hr/>
✉ 53,304,000			53,304,000	<b>TOTAL OPERATING ASSETS FOR</b> <b>ADULTS' SERVICES PROGRAM</b> .....	<b>45,295,100</b>
=====	=====	=====	=====	=====	=====

\* Includes Special Warrants of \$2,686,566,400

✉ Includes Special Warrants of \$13,459,300

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	<b>\$</b>	<b>\$</b>	<b>\$</b>		
<b>702</b>					
<b>CAPITAL EXPENSE</b>					
8	14,806,400		14,806,400	Adults' Services.....	
S	21,355,300		21,355,300	Amortization, the <i>Financial Administration Act</i> ...	
<b>‡ 36,161,700</b>	<b>=====</b>	<b>36,161,700</b>	<b>=====</b>	<b>TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM .....</b>	
				<b>27,969,553</b>	
				<b>=====</b>	

**CAPITAL ASSETS**

11	12,400,000	27,156,100	39,556,100	Adults' Services.....	35,471,138
<b>TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM .....</b>					
	<b>Ω 12,400,000</b>	<b>27,156,100</b>	<b>39,556,100</b>	<b>=====</b>	<b>35,471,138</b>
					<b>=====</b>

**Program Description**

Through the Adults' Services Program effective and accountable community-based services are directed to those most in need in the fairest possible manner. Ontario's Social Assistance programs provide financial and employment supports to eligible individuals who are in need, including people with disabilities, and their families. The Community and Developmental Services program funds community-based agencies to provide services and supports to support inclusion of adults with a developmental disability and their families by helping them live and participate in a wide range of activities in their communities. The Community and Developmental Services program also funds community-based services and supports for Aboriginal people (through the Aboriginal Healing and Wellness Strategy's, culturally-appropriate programs to improve Aboriginal health, healing and wellness outcomes), and for women and children who are victims of domestic abuse, and individuals who are living with a sensory disability. The Family Responsibility Office is an enforcement program working with support payors and support recipients to meet their child and spousal support responsibilities.

‡ Includes Special Warrants of \$3,282,500

Ω Includes Special Warrants of \$12,399,000

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Financial and Employment Supports (Item 3)					
Salaries and wages .....	166,789,074		Statutory Appropriations		
Employee benefits.....	28,015,193				
Transportation and communication.....	10,818,737				
Services .....	76,363,083				
Supplies and equipment.....	1,838,814				
Transfer payments			Other transactions		
Ontario Disability Support Program – Financial Assistance .....	4,382,504,023		Bad Debt Expense, the <i>Financial Administration Act</i> .....	39,212,093	
Ontario Disability Support Program – Employment Assistance .....	44,414,738			-----	
Ontario Works – Financial Assistance.....	2,377,477,068			39,212,093	
Ontario Works – Employment Assistance.....	188,786,379			-----	
Ontario Drug Benefit Plan.....	1,035,298,204				
	-----				
	8,028,480,412				
	-----				
	8,312,305,313				
	-----				
Community and Developmental Services (Item 6)					
Salaries and wages .....	26,165,993		<b>OPERATING ASSETS</b>		
Employee benefits.....	6,446,080				
Transportation and communication.....	1,079,859		Adults' Services (Item 9)		
Services .....	7,467,476				
Supplies and equipment.....	289,514				
Transfer payments			Advances and recoverable amounts		
Residential Services.....	1,240,634,934		Ontario Disability Support Program – Financial Assistance .....	45,295,100	
Supportive Services .....	631,008,568			-----	
Violence Against Women .....	145,472,760			45,295,100	
Supports to				-----	
Community Living.....	48,826,657				
Aboriginal Healing and Wellness Strategy .....	23,049,404				
	-----				
	2,088,992,323				
	-----				
	2,130,441,245				
	-----				
Family Responsibility Office (Item 7)					
Salaries and wages .....	28,678,311				
Employee benefits.....	4,954,225				
Transportation and communication.....	851,150				
Services .....	17,140,050				
Supplies and equipment.....	238,454				
	-----				
	51,862,190				
	-----				

## MINISTRY OF COMMUNITY AND SOCIAL SERVICES

## ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>CAPITAL EXPENSE</b>		
Adults' Services (Item 8)		
Transfer payments		
Capital Grants .....	1,486,797	
Partner Facility Renewal ....	12,591,166	
	-----	14,077,963
Other transactions		
Capital Investments.....	726,580	
	-----	14,804,543
	-----	-----
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> .....	13,165,010	
	-----	13,165,010
	-----	-----
<b>TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM .....</b>	<b>27,969,553</b>	<b>=====</b>
<b>CAPITAL ASSETS</b>		
Adults' Services (Item 11)		
Business application software –		
salaries and wages.....	3,193,200	
Business application software –		
employee benefits.....	393,756	
Business application software – assets costs .....	31,884,182	
	-----	35,471,138
	-----	-----
<b>TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM .....</b>	<b>35,471,138</b>	<b>=====</b>

**MINISTRY OF COMMUNITY AND SOCIAL SERVICES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Indian Welfare .....	108,698,077	92,616,596
Labour Market Agreement for Persons with Disabilities .....	62,526,225	38,205,739
Supportive Housing .....	2,389,460	2,399,306
Supporting Families Fund .....	1,028,858	1,028,858
	-----	-----
	174,642,620	134,250,499
	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
FRO Assigned Cases – ODSP .....	12,089,949	12,840,645
	-----	-----
	12,089,949	12,840,645
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Administration fees FRO .....	1,379,077	1,194,619
FOI Fees .....	99,208	82,914
Fee for dishonoured cheques .....	0	770
	-----	-----
	1,478,285	1,278,303
	-----	-----
<b>FINES AND PENALTIES</b> .....	0	2,000
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Operating subsidies .....	13,333,811	18,346,537
Operating expenses .....	3,527,014	189,540
Grants .....	369,093	212,239
	-----	-----
	17,229,918	18,748,316
	-----	-----
<b>MISCELLANEOUS</b>		
Subrogation Accounts .....	2,606,074	2,531,356
Miscellaneous/Sundries .....	9,326	19,188
Interest Penalties .....	2,789	5,480
Jury Duty and Witness Fees .....	653	98
	-----	-----
	2,618,842	2,556,122
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>208,059,614</b>	<b>169,675,885</b>
	=====	=====



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## **MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**

FISCAL YEAR, 2014 – 2015

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**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
143,651,626	Ministry Administration	136,491,887	148,117,875
212,426,453	Public Safety Division	243,544,300	241,352,446
1,005,002,395	Ontario Provincial Police	1,092,161,700	1,091,762,370
786,778,985	Correctional Services	819,400,800	819,263,544
50,745,691	Justice Technology Services	50,239,700	50,233,781
882,470	Agencies, Boards and Commissions	1,105,300	1,032,536
66,973,116	Emergency Planning and Management	65,878,100	65,623,989
3,395,051	Policy and Strategic Planning Division	3,368,600	3,264,171
20,504,676	Public Safety Training	21,573,600	21,275,032
<b>2,290,360,463</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 2,433,763,987</b>	<b>2,441,925,744</b>
=====		=====	=====

\* Includes Special Warrants of \$691,298,000

**OPERATING ASSETS**

0	Ministry Administration	2,000	0
0	Public Safety Division	2,000	0
0	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Emergency Planning and Management	2,000	0
0	Policy and Strategic Planning Division	2,000	0
0	Public Safety Training	2,000	0
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>18,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
2,450,999	Ministry Administration	1,950,700	1,949,693
18,220,854	Public Safety Division	18,336,500	18,263,667
23,853,505	Ontario Provincial Police	25,282,600	24,439,601
35,905,360	Correctional Services	42,994,700	42,637,763
19,301	Justice Technology Services	17,000	16,363
181,894	Emergency Planning and Management	101,600	94,102
0	Policy and Strategic Planning Division	1,000	0
0	Public Safety Training	579,600	577,431
<b>80,631,913</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 89,263,700</b>	<b>87,978,620</b>
=====	=====	=====	=====

‡ Includes Special Warrants of \$29,538,000

CAPITAL ASSETS			
0	Ministry Administration	1,000	0
22,613,233	Public Safety Division	17,565,400	15,229,578
11,282,658	Ontario Provincial Police	16,643,500	7,324,849
35,680,574	Correctional Services	19,082,400	7,139,500
0	Justice Technology Services	1,000	0
200,608	Emergency Planning and Management	305,000	281,323
0	Policy and Strategic Planning Division	1,000	0
0	Public Safety Training	30,000	0
<b>69,777,073</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 53,629,300</b>	<b>29,975,250</b>
=====	=====	=====	=====

Ω Includes Special Warrants of \$39,437,000

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	

**2601  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	127,942,000	8,418,700	136,360,700	Ministry Administration .....	136,305,547
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	0
S	1,000		1,000	Payments under the <i>Financial Administration Act</i> .....	11,513,027
S	50,000		50,000	Bad Debt Expenses, the <i>Financial Administration Act</i> .....	250,000
<hr/>			<hr/>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>148,117,875</b>
<hr/>			<hr/>		
<b>* 128,073,187</b>			<b>8,418,700</b>	<b>136,491,887</b>	
<hr/>			<hr/>		

**OPERATING ASSETS**

3	2,000		2,000	Ministry Administration .....	0
<hr/>			<hr/>		
<b>2,000</b>			<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>0</b>
<hr/>			<hr/>		

\* Includes Special Warrants of \$49,699,000

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**2601**  
**CAPITAL EXPENSE** **MINISTRY ADMINISTRATION PROGRAM**

2	1,000,000	949,700	1,949,700	Facilities Renewal .....	1,949,693
5	1,000	(1,000)	0	Ministry Administration, Expense related to Capital Assets.....	0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...	0
	<hr/> <b>‡ 1,002,000</b>	<hr/> <b>948,700</b>	<hr/> <b>1,950,700</b>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>1,949,693</b>
	<hr/> <b>=====</b>	<hr/> <b>=====</b>	<hr/> <b>=====</b>		<hr/> <b>=====</b>

**CAPITAL ASSETS**

4	1,000		1,000	Ministry Administration .....	0
	<hr/> <b>1,000</b>		<hr/> <b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>0</b>
	<hr/> <b>=====</b>		<hr/> <b>=====</b>		<hr/> <b>=====</b>

**Program Description**

This program provides a broad range of management services with respect to the overall administration of the Ministry including: human resources, business and financial planning, procurement and business improvement, controllership, communication, legal services, and facilities management. The program shares Justice Sector services for freedom of information, French language services, and audit.

‡ Includes Special Warrants of \$417,000

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)			Statutory Appropriations		
Salaries and wages .....	14,851,218		Other transactions		
Employee benefits.....	1,976,115		Payments under the <i>Financial</i> <i>Administration Act</i> .....	11,513,027	
Transportation and communication.....	934,858		Bad Debt Expenses, the <i>Financial Administration Act</i> ..	250,000	
Services .....	118,227,944			-----	11,763,027
Supplies and equipment.....	315,412				-----
	-----				11,763,027
	136,305,547				-----
	-----				-----
<i>Main Office</i>			<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM</b>	<b>148,117,875</b>	=====
Salaries and wages .....	2,789,298				
Employee benefits.....	355,311				
Transportation and communication.	371,196				
Services .....	258,089				
Supplies and equipment.....	31,572				
	-----				
<i>Corporate Services</i>		3,805,466			
Salaries and wages .....	9,163,867		<b>CAPITAL EXPENSE</b>		
Employee benefits.....	1,206,746				
Transportation and communication.	354,185		<i>Facilities Renewal (Item 2)</i>		
Services .....	1,364,867				
Supplies and equipment.....	212,719				
	-----				
	12,302,384				
	-----				
<i>Communications Services</i>			<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM</b>	<b>1,949,693</b>	=====
Salaries and wages .....	2,898,053				
Employee benefits.....	414,058				
Transportation and communication.	103,666				
Services .....	384,471				
Supplies and equipment.....	25,650				
	-----				
	3,825,898				
	-----				
<i>Legal Services</i>					
Transportation and communication.	105,811				
Services .....	5,040,521				
Supplies and equipment.....	45,471				
	-----				
	5,191,803				
	-----				
<i>Accommodation – Leasing Costs</i>					
Services .....	111,179,996				
	-----				
	111,179,996				
	-----				
<i>Statutory Appropriations</i>					
Minister's Salary, the <i>Executive Council Act</i> .....	49,301				
	-----				
	49,301				
	-----				

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$
<b>2603 OPERATING EXPENSE</b>				<b>PUBLIC SAFETY DIVISION PROGRAM</b>
1	742,800	(25,200)	717,600	Public Safety Division – Office of the Assistant Deputy Minister .....
5	209,871,700	2,448,600	212,320,300	External Relations Branch .....
6	3,069,600	118,600	3,188,200	Private Security and Investigative Services.....
7	27,589,700	(271,500)	27,318,200	Centre of Forensic Sciences .....
<b>* 241,273,800</b>				<b>TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....</b>
<b>=====</b>				<b>241,352,446</b>
<b>OPERATING ASSETS</b>				
4	2,000		2,000	Public Safety Programs Division .....
<b>=====</b>				0
<b>2,000</b>				<b>TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM.....</b>
<b>=====</b>				<b>0</b>
<b>CAPITAL EXPENSE</b>				
9	18,090,300	(34,400)	18,055,900	Public Safety Division .....
S	280,600		280,600	Amortization, the <i>Financial Administration Act</i> ...
<b>=====</b>				
<b>‡ 18,370,900</b>				<b>TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM .....</b>
<b>=====</b>				<b>18,263,667</b>
<b>CAPITAL ASSETS</b>				
8	14,798,600	2,766,800	17,565,400	Public Safety Division .....
<b>=====</b>				15,229,578
<b>Ω 14,798,600</b>				<b>TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM .....</b>
<b>=====</b>				<b>15,229,578</b>

**Program Description**

Reporting to the Deputy Minister of Community Safety, the Public Safety Division works with its policing partners to promote community safety. Activities include: scientific analysis in the Centre of Forensic Sciences; oversight of private security practitioners; development of policing guidelines and standards; monitoring and inspecting police services; distribution of crime prevention grants; support for intelligence led operations; management of provincial appointments and the Constable Selection System; delivery of the Major Case Management system; the promotion of animal welfare; and representing the Province in negotiating tripartite First Nations Policing Agreements.

\* Includes Special Warrants of \$35,734,000

‡ Includes Special Warrants of \$8,456,000

Ω Includes Special Warrants of \$14,569,000

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Public Safety Division – Office of the Assistant Deputy Minister (Item 1)		Private Security and Investigative Services (Item 6)	
Salaries and wages .....	461,473	Salaries and wages.....	1,022,108
Employee benefits.....	46,522	Employee benefits.....	141,173
Transportation and communication.....	22,287	Transportation and communication .....	54,104
Services .....	22,276	Services .....	1,625,307
Supplies and equipment.....	2,757	Supplies and equipment.....	9,034
	-----		-----
	555,315		2,851,726
	-----		-----
External Relations Branch (Item 5)		Centre of Forensic Sciences (Item 7)	
Salaries and wages .....	5,287,513	Salaries and wages.....	17,808,637
Employee benefits.....	738,353	Employee benefits.....	2,964,671
Transportation and communication.....	709,851	Transportation and communication .....	444,328
Services .....	7,146,042	Services .....	2,976,695
Supplies and equipment.....	351,151	Supplies and equipment.....	3,122,906
Transfer payments			-----
Safer Communities 1,000			27,317,237
Officers Partnership .....	48,344,652		-----
Grants for Community Policing and Crime Prevention.....	30,600,000		
Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs .....	2,323,537		
Miscellaneous Grants – Policing Services.....	11,246,353		
Safe and Vital Communities Grants .....	830,132		
Federal-Provincial First Nations Policing Agreement ..	29,558,402		
Municipal Hate Crime Extremism Investigative Funding .....	249,511		
Ontario Association of Crime Stoppers.....	226,595		
Grants for Public Safety.....	14,970,490		
Court Security .....	58,045,586		
	-----		
	196,395,258		
	-----		
	210,628,168		
	-----		
<b>TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....</b>	<b>241,352,446</b>		=====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>CAPITAL EXPENSE</b>		Statutory Appropriations
Public Safety Division (Item 9)		
Services .....	24,510	Other transactions
Transfer payments		Amortization, the <i>Financial Administration Act...</i>
Federal-Provincial First Nations		207,768
Policing Agreements .....	840,000	-----
Other transactions		207,768
Capital Investments.....	17,191,389	-----
	-----	
	17,191,389	
	-----	
	18,055,899	
	-----	
		<b>TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM.....</b>
		<b>18,263,667</b>
		=====
<b>CAPITAL ASSETS</b>		
Public Safety Division (Item 8)		
Buildings – assets costs .....	13,099,677	
Machinery and Equipment – assets costs .....	771,902	
Information Technology.....	1,357,998	
	-----	
	15,229,578	
	-----	
		<b>TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM.....</b>
		<b>15,229,578</b>
		=====

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	<b>\$</b>	<b>\$</b>	<b>\$</b>		
<b>2604</b>					
<b>OPERATING EXPENSE</b>					
1	158,459,200	25,292,000	183,751,200	Corporate and Strategic Services.....	
2	7,165,000	(852,500)	6,312,500	Chief Firearms Office .....	
3	113,324,200	(1,390,000)	111,934,200	Investigations and Organized Crime .....	
4	763,832,500	(33,755,300)	730,077,200	Field and Traffic Services .....	
5	54,119,900	5,965,700	60,085,600	Fleet Management .....	
S	1,000		1,000	Payments under the <i>Police Services Act</i> .....	
<b>ONTARIO PROVINCIAL POLICE PROGRAM</b>					
<b>* 1,096,901,800</b>	<b>(4,740,100)</b>	<b>1,092,161,700</b>			
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	
<b>TOTAL OPERATING EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM.....</b>					
				<b>1,091,762,370</b>	
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	
<b>OPERATING ASSETS</b>					
6	2,000		2,000	Ontario Provincial Police .....	
	<b>2,000</b>		<b>2,000</b>		
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	
<b>TOTAL OPERATING ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM.....</b>					
				<b>0</b>	
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	
<b>CAPITAL EXPENSE</b>					
8	19,128,000	(2,736,000)	16,392,000	Ontario Provincial Police .....	
S	8,890,600		8,890,600	Amortization, the <i>Financial Administration Act</i> ...	
	<b>2,000</b>		<b>2,000</b>		
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	
<b>‡ 28,018,600</b>	<b>(2,736,000)</b>	<b>25,282,600</b>		<b>TOTAL CAPITAL EXPENSE FOR ONTARIO PROVINCIAL POLICE PROGRAM.....</b>	
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>24,439,601</b>	
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	
<b>CAPITAL ASSETS</b>					
7	16,643,500		16,643,500	Ontario Provincial Police .....	
	<b>16,643,500</b>		<b>16,643,500</b>		
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	
<b>Ω 16,643,500</b>		<b>16,643,500</b>		<b>TOTAL CAPITAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM.....</b>	
<b>=====</b>		<b>=====</b>		<b>7,324,849</b>	
<b>=====</b>		<b>=====</b>		<b>=====</b>	

#### Program Description

Reporting to the Commissioner of the Ontario Provincial Police (OPP), the OPP is responsible for providing direct front-line policing services in hundreds of municipalities and First Nations communities throughout the province. The OPP investigates province-wide and cross-jurisdictional crimes including complex frauds and organized criminal activity. In addition, the OPP patrols provincial highways and is responsible for many of the waterways and trail systems in the province. The OPP maintains specialized provincial registries, e.g., Violent Crimes Linkages Analysis System and the Ontario Sex Offender Registry. Oversight of provincial strategies such as child exploitation and biker enforcement are responsibilities of the OPP. Included as part of its provincial mandate, the OPP also provides emergency services support, is responsible for security for high profile international events, and delivers specialized security and protection services for the Government of Ontario throughout the province.

\* Includes Special Warrants of \$318,148,000

‡ Includes Special Warrants of \$7,372,000

Ω Includes Special Warrants of \$5,841,000

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

\$	\$
<b>OPERATING EXPENSE</b>	
Corporate and Strategic Services (Item 1)	Field and Traffic Services (Item 4)
Salaries and wages .....	Salaries and wages.....
Employee benefits.....	Employee benefits.....
Transportation and communication.....	Transportation and communication .....
Services .....	Services.....
Supplies and equipment.....	Supplies and equipment.....
-----	-----
107,173,748	606,537,474
9,474,483	95,599,338
15,166,167	5,145,926
33,192,365	44,217,947
19,494,463	11,381,417
-----	-----
184,501,226	762,882,102
Less: Recoveries.....	Less: Recoveries.....
1,193,636	33,099,357
-----	-----
183,307,590	729,782,745
-----	-----
Chief Firearms Office (Item 2)	Fleet Management (Item 5)
Salaries and wages .....	Transportation and communication .....
Employee benefits.....	Services .....
Transportation and communication.....	Supplies and equipment.....
Services .....	-----
Supplies and equipment.....	-----
-----	-----
3,719,845	78,251
352,440	20,953,574
132,710	42,977,355
2,015,244	-----
83,307	64,009,180
-----	3,976,884
6,303,546	60,032,296
-----	-----
Investigations and Organized Crime (Item 3)	Statutory Appropriations
Salaries and wages .....	Other transactions
Employee benefits.....	Payments under the Police Services Act.....
Transportation and communication.....	-----
Services .....	461,322
Supplies and equipment.....	-----
-----	461,322
93,382,714	-----
5,937,808	-----
4,522,756	-----
8,788,090	-----
2,728,913	-----
-----	-----
115,360,281	TOTAL OPERATING EXPENSE FOR ONTARIO
3,485,410	PROVINCIAL POLICE PROGRAM .....
-----	1,091,762,370
111,874,871	=====
-----	=====

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		
			\$	
<b>CAPITAL EXPENSE</b>			<b>CAPITAL ASSETS</b>	
Ontario Provincial Police (Item 8)			Ontario Provincial Police (Item 7)	
Services .....	7,273,619		Buildings – asset costs.....	184,642
Other transactions			Information technology hardware .....	956,814
Capital Investments .....	8,772,357		Land and marine fleet – asset costs .....	6,183,393
Loss on asset disposal.....	301,879			-----
	-----	9,074,236		7,324,849
	16,347,855			-----
	-----		<b>TOTAL CAPITAL ASSETS FOR ONTARIO</b>	
			<b>PROVINCIAL POLICE PROGRAM .....</b>	<b>7,324,849</b>
				=====
Statutory Appropriations				
Other transactions				
Amortization, the <i>Financial Administration Act</i> ...	8,091,746			
	-----			
	8,091,746			
	-----			
<b>TOTAL CAPITAL EXPENSE FOR ONTARIO</b>				
<b>PROVINCIAL POLICE PROGRAM .....</b>	<b>24,439,601</b>			
	=====			

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>2605</b>					
<b>OPERATING EXPENSE</b>					
1	23,150,700	1,185,000	24,335,700	Program Administration.....	
2	5,573,100	1,190,300	6,763,400	Staff Training.....	
3	665,474,400	8,253,500	673,727,900	Institutional Services .....	
4	115,379,800	(806,000)	114,573,800	Community Services .....	
	=====	=====	=====		
	<b>* 809,578,000</b>	<b>9,822,800</b>	<b>819,400,800</b>	<b>TOTAL OPERATING EXPENSE FOR CORRECTIONAL SERVICES PROGRAM .....</b>	
	=====	=====	=====	=====	
				<b>819,263,544</b>	

**OPERATING ASSETS**

7	2,000		2,000	Correctional Services .....	0
	=====	=====	=====		=====
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL OPERATING ASSETS FOR CORRECTIONAL SERVICES PROGRAM .....</b>	<b>0</b>
	=====	=====	=====		=====

\* Includes Special Warrants of \$231,899,000

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	

**2605  
CAPITAL EXPENSE**

**CORRECTIONAL SERVICES PROGRAM**

6	32,390,400	10,089,300	42,479,700	Correctional Facilities .....	42,479,700
10	1,000	(1,000)	0	Institutional Services, Expenses related to Capital Assets.....	0
11	1,000	(1,000)	0	Community Services, Expenses related to Capital Assets.....	0
S	421,900		421,900	Amortization – Institutional Services, the <i>Financial Administration Act</i> .....	64,927
S	93,100		93,100	Amortization – Community Services, the <i>Financial Administration Act</i> .....	93,136
<b>‡ 32,907,400</b>		<b>10,087,300</b>	<b>42,994,700</b>	<b>TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM ..</b>	<b>42,637,763</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**CAPITAL ASSETS**

8	21,849,200	(2,766,800)	19,082,400	Institutional Services .....	7,139,500
<b>Ω 21,849,200</b>		<b>(2,766,800)</b>	<b>19,082,400</b>	<b>TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM ..</b>	<b>7,139,500</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**Program Description**

Reporting to the Deputy Minister of Correctional Services, the Correctional Services Program is responsible for the operation of jails, detention centres, correctional centres, treatment centres and probation and parole services. The program supervises the detention and release of adult inmates and provides supervision of offenders serving sentences in the community on terms of probation, conditional sentence and Ontario parole. Key services and programs include training, rehabilitative programming, treatment and services designed to help offenders achieve changes in attitude and behaviour to support successful reintegration into the community.

‡ Includes Special Warrants of \$13,085,000

Ω Includes Special Warrants of \$18,848,000

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**CORRECTIONAL SERVICES PROGRAM – VOTE 2605**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$		\$
<b>OPERATING EXPENSE</b>			
Program Administration (Item 1)		Community Services (Item 4)	
Salaries and wages .....	18,876,927	Salaries and wages.....	81,605,728
Employee benefits.....	2,386,671	Employee benefits.....	13,581,984
Transportation and communication.....	921,114	Transportation and communication .....	2,047,639
Services .....	1,883,206	Services .....	10,036,804
Supplies and equipment.....	248,632	Supplies and equipment.....	968,006
	-----	Transfer payments	
	24,316,550	Community Residential / Non-	
	-----	Residential Client Services ...	6,318,995
	-----		-----
	-----		6,318,995
	-----		-----
	-----		114,559,156
	-----		-----
Staff Training (Item 2)		TOTAL OPERATING EXPENSE FOR	
Salaries and wages .....	4,053,360	CORRECTIONAL SERVICES PROGRAM ....	819,263,544
Employee benefits.....	589,255		=====
Transportation and communication.....	385,063		=====
Services .....	1,171,198		=====
Supplies and equipment.....	561,318		=====
	-----		=====
	6,760,194		=====
<b>Institutional Services (Item 3)</b>			
Salaries and wages .....	452,216,801		
Employee benefits.....	69,145,629		
Transportation and communication.....	6,775,046		
Services .....	75,589,034		
Supplies and equipment.....	70,840,220		
Transfer payments			
Grants to compensate for			
Municipal Taxation .....	704,224		
Compassionate allowances			
to permanently			
handicapped inmates.....	9,445		
Violence Awareness Program....	95,350		
Offender Rehabilitation			
Programs .....	2,173,076		
Community Work Programs.....	869,417		
	-----		
	3,851,512		
	-----		
	678,418,242		
Less: Recoveries.....	4,790,598		
	-----		
	673,627,644		
	-----		

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>CAPITAL EXPENSE</b>		
Correctional Facilities (Item 6)		Statutory Appropriations
Services .....	18,879,787	
Other transactions		
Capital Investments .....	23,599,913	
	-----	
	42,479,700	
	-----	
Other transactions		
Amortization, Community Services, the <i>Financial Administration Act</i> .....	93,136	
		-----
	93,136	
	-----	
	<b>TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM ....</b>	<b>42,637,763</b>
	=====	=====
Statutory Appropriations		<b>CAPITAL ASSETS</b>
Other transactions		
Amortization, Institutional Services, the <i>Financial Administration Act</i> .....	64,927	
	-----	
	64,927	
	-----	
Institutional Services (Item 8)		
Buildings – asset costs.....	5,635,525	
Machinery and equipment – asset costs.....	1,486,196	
Information Technology.....	17,779	
	-----	
	7,139,500	
	-----	
	<b>TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM ....</b>	<b>7,139,500</b>
	=====	=====

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>2606</b>					
<b>OPERATING EXPENSE</b>					
1	50,563,400	(323,700)	50,239,700	Justice Technology Services .....	
	-----	-----	-----	50,233,781	
* 50,563,400	(323,700)	50,239,700		<b>TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	
=====	=====	=====		50,233,781	
<b>OPERATING ASSETS</b>					
3	2,000		2,000	Justice Technology.....	
	-----	-----	-----	0	
2,000		2,000		<b>TOTAL OPERATING ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	
=====	=====	=====		0	
<b>CAPITAL EXPENSE</b>					
5	1,000	(1,000)	0	Justice Technology Services, Expense related to Capital Assets.....	
S	17,000		17,000	Amortization, the <i>Financial Administration Act</i> ...	
	-----	-----	-----	16,363	
18,000	(1,000)	17,000		<b>TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	
=====	=====	=====		16,363	
<b>CAPITAL ASSETS</b>					
4	1,000		1,000	Justice Technology Services .....	
	-----	-----	-----	0	
1,000		1,000		<b>TOTAL CAPITAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	
=====	=====	=====		0	

**Program Description**

The mandate of the Information and Information Technology Justice Cluster is to deliver reliable and cost effective technology services in alignment with the corporate Information and Information Technology Strategic Plan, that enable and support business priorities and goals across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, services management, security and project management.

\* Includes Special Warrants of \$32,768,000

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$
<b>OPERATING EXPENSE</b>	
Justice Technology Services (Item 1)	
Salaries and wages .....	26,812,316
Employee benefits.....	3,890,368
Transportation and communication.....	953,414
Services .....	18,835,806
Supplies and equipment .....	181,777
	-----
Less: Recoveries.....	50,673,681
	-----
	439,900
	-----
	50,233,781
	-----
<b>TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	<b>50,233,781</b>
	=====
<b>CAPITAL EXPENSE</b>	
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> ...	16,363
	-----
	16,363
	-----
<b>TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM.....</b>	<b>16,363</b>
	=====

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>2607 OPERATING EXPENSE</b>				
1	905,800	199,500	1,105,300	Agencies, Boards and Commissions .....
	=====	=====	=====	1,032,536
				<b>TOTAL OPERATING EXPENSE</b>
	<b>* 905,800</b>	<b>199,500</b>	<b>1,105,300</b>	<b>FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....</b>
	=====	=====	=====	1,032,536
				=====

**OPERATING ASSETS**

2	2,000		2,000	Agencies, Boards and Commissions .....	0
	=====	=====	=====		=====
				<b>TOTAL OPERATING ASSETS FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....</b>	<b>0</b>
	<b>2,000</b>		<b>2,000</b>		
	=====	=====	=====		=====

**Program Description**

To provide for the operation of ministry agencies including the Ontario Police Arbitration Commission, and the Death Investigation Oversight Council.

\* Includes Special Warrants of \$250,000

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>OPERATING EXPENSE</b>		
Agencies, Boards and Commissions (Item 1)		
Salaries and wages .....	511,145	
Employee benefits.....	140,761	
Transportation and communication.....	89,565	
Services .....	268,893	
Supplies and equipment .....	22,172	
	-----	
	1,032,536	
	-----	
<i>Ontario Police Arbitration Commission</i>		
Salaries and wages .....	189,968	
Employee benefits.....	67,767	
Transportation and communication.	48,825	
Services .....	200,617	
Supplies and equipment .....	18,121	
	-----	
	525,298	
	-----	
<i>Death Investigation Oversight Council</i>		
Salaries and wages .....	321,177	
Employee benefits.....	72,994	
Transportation and communication.	40,740	
Services .....	68,276	
Supplies and equipment .....	4,051	
	-----	
	507,238	
	-----	
<b>TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM.....</b>	<b>1,032,536</b>	
	=====	

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>2609 OPERATING EXPENSE</b>					
1	980,300	(256,200)	724,100	Office of the Commissioner .....	665,168
5	38,193,400	(1,431,900)	36,761,500	Office of the Chief Coroner and Ontario Forensic Pathology Service .....	36,714,410
8	27,600,400	792,100	28,392,500	Office of the Fire Marshal and Emergency Management.....	28,244,411
				<b>TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM .....</b>	<b>65,623,989</b>
	<b>* 66,774,100</b>	<b>(896,000)</b>	<b>65,878,100</b>		
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>
<b>OPERATING ASSETS</b>					
3	2,000		2,000	Emergency Planning and Management .....	0
				<b>TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM .....</b>	<b>0</b>
	<b>2,000</b>		<b>2,000</b>		
	<b>=====</b>		<b>=====</b>		<b>=====</b>
<b>CAPITAL EXPENSE</b>					
7	1,000	(1,000)	0	Emergency Planning and Management, Expense related to Capital Assets .....	0
S	101,600		101,600	Amortization, the <i>Financial Administration Act</i> ...	94,102
				<b>TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM .....</b>	<b>94,102</b>
	<b>102,600</b>	<b>(1,000)</b>	<b>101,600</b>		
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>
<b>CAPITAL ASSETS</b>					
6	305,000		305,000	Emergency Planning and Management .....	281,323
				<b>TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM .....</b>	<b>281,323</b>
	<b>305,000</b>		<b>305,000</b>		
	<b>=====</b>		<b>=====</b>		<b>=====</b>

**Program Description**

Reporting to the Deputy Minister of Community Safety, this program is dedicated to providing quality services related to public safety, security, and death investigations. This is achieved through the efforts of the Office of the Chief Coroner and Ontario Forensic Pathology Service and the Office of the Fire Marshal and Emergency Management. All are devoted to the rapid identification of issues and their resolution through effective mitigation, prevention, preparedness, response, recovery, scientific, investigative, business continuity and public education initiatives. The section strives to be a leader in ensuring that all of Ontario's diverse communities are safe and secure thereby supporting the government in its priority of stronger, safer communities.

\* Includes Special Warrants of \$16,593,000

Ω Includes Special Warrants of \$150,000

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$		\$
			<b>CAPITAL EXPENSE</b>
<b>OPERATING EXPENSE</b>			
Officer of the Commissioner (Item 1)			Statutory Appropriations
Salaries and wages .....	497,482		
Employee benefits.....	55,830		
Transportation and communication.....	18,809		
Services .....	84,132		
Supplies and equipment .....	8,915		
	-----		
	665,168		
	-----		
Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5)			
Salaries and wages .....	12,699,833		
Employee benefits.....	1,588,526		
Transportation and communication.....	958,115		
Services .....	18,994,882		
Supplies and equipment .....	553,054		
Transfer payments			
Grants for Forensic Services .....	1,920,000		
	-----		
	36,714,410		
	-----		
Office of the Fire Marshal and Emergency Management (Item 8)			
Salaries and wages .....	18,281,289		
Employee benefits.....	2,839,307		
Transportation and communication.....	1,457,536		
Services .....	3,512,634		
Supplies and equipment .....	1,553,645		
Transfer payments			
Grants for Fire Safety .....	600,000		
	-----		
	600,000		
	-----		
	28,244,411		
	-----		
<b>TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM....</b>	<b>65,623,989</b>		
	=====		
			<b>CAPITAL ASSETS</b>
Emergency Planning and Management (Item 6)			
Land and marine fleet – asset costs .....	281,323		
	-----		
	281,323		
	-----		
<b>TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM....</b>	<b>281,323</b>		
	=====		

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>2610 OPERATING EXPENSE</b>				
1	3,400,600	(32,000)	3,368,600	Policy and Strategic Planning Division .....
	=====	=====	=====	3,264,171
				<b>TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION.....</b>
* 3,400,600	(32,000)	3,368,600		3,264,171
=====	=====	=====		=====
<b>OPERATING ASSETS</b>				
2	2,000		2,000	Policy and Strategic Planning Division .....
	=====	=====	=====	0
				<b>TOTAL OPERATING ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION....</b>
2,000		2,000		0
=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>				
4	1,000	(1,000)	0	Policy and Strategic Planning Division, Expenses related to Capital Assets .....
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...
	=====	=====	=====	0
				<b>TOTAL CAPITAL EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION....</b>
2,000	(1,000)	1,000		0
=====	=====	=====		=====
<b>CAPITAL ASSETS</b>				
3	1,000		1,000	Policy and Strategic Planning Division .....
	=====	=====	=====	0
				<b>TOTAL CAPITAL ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION....</b>
1,000		1,000		0
=====	=====	=====		=====

**Program Description**

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this division is responsible for leading/co-ordinating the development of advice, analysis and recommendations in support of Ministry and Government priorities. Key functions include the development of policy and legislation, strategic planning, research and evaluation, performance measurement and maintenance of key indicators, and co-ordination of the Ministry's activities with other ministries, key stakeholders and intergovernmental partners.

\* Includes Special Warrants of \$936,000

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

---

	\$
<b>OPERATING EXPENSE</b>	
Policy and Strategic Planning Division (Item 1)	
Salaries and wages .....	2,617,805
Employee benefits.....	344,563
Transportation and communication.....	49,264
Services .....	218,524
Supplies and equipment.....	34,015
	-----
	3,264,171
	=====
<b>TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION PROGRAM .....</b>	<b>3,264,171</b>
	=====

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>2611</b>				
<b>OPERATING EXPENSE</b>				
1	20,400,600	1,173,000	21,573,600	Public Safety Training .....
	-----	-----	-----	21,275,032
<b>TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY TRAINING PROGRAM .....</b>				
	* 20,400,600	1,173,000	21,573,600	21,275,032
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
5	2,000	2,000	2,000	Public Safety Training .....
	-----	-----	-----	0
<b>TOTAL OPERATING ASSETS FOR PUBLIC SAFETY TRAINING PROGRAM .....</b>				
	2,000	2,000	2,000	0
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
7	501,000	(29,600)	471,400	Public Safety Training .....
S	108,200	108,200	108,200	Amortization, the <i>Financial Administration Act</i> ...
	-----	-----	-----	106,032
<b>TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY TRAINING PROGRAM .....</b>				
	‡ 609,200	(29,600)	579,600	577,431
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
6	30,000	30,000	30,000	Public Safety Training .....
	-----	-----	-----	0
<b>TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY TRAINING PROGRAM .....</b>				
	Ω 30,000	30,000	30,000	0
	=====	=====	=====	=====

**Program Description**

The mandate of the Public Safety Training program is to provide expert training for police and firefighters, and support training for correctional services workers (correctional officers and probation and parole officers) to meet the policing, fire protection and correctional service needs of all communities throughout the province.

\* Includes Special Warrants of \$5,271,000

‡ Includes Special Warrants of \$208,000

Ω Includes Special Warrants of \$29,000

## MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

## PUBLIC SAFETY TRAINING PROGRAM – VOTE 2611

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$	
			<b>CAPITAL EXPENSE</b>
			Public Safety Training (Item 7)
			Services.....
OPERATING EXPENSE			471,399
Public Safety Training (Item 1)			-----
Salaries and wages .....	11,306,107		471,399
Employee benefits.....	1,157,840		-----
Transportation and communication.....	685,337		106,032
Services .....	6,089,967		-----
Supplies and equipment .....	2,035,781		106,032
	-----		-----
	21,275,032		577,431
	-----		=====
Business Support			Statutory Appropriations
Salaries and wages .....	640,233		
Employee benefits.....	71,469		
Transportation and communication.	7,558		
Services .....	1,416		
Supplies and equipment .....	101,513		
	-----		
	822,189		
	-----		
Ontario Police College			
Salaries and wages .....	8,963,929		
Employee benefits.....	812,987		
Transportation and communication.	563,506		
Services .....	5,588,380		
Supplies and equipment .....	1,540,699		
	-----		
	17,469,501		
	-----		
Ontario Fire College			
Salaries and wages .....	1,701,945		
Employee benefits.....	273,384		
Transportation and communication.	114,273		
Services .....	500,172		
Supplies and equipment .....	393,568		
	-----		
	2,983,342		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>PUBLIC SAFETY TRAINING PROGRAM .....</b>	<b>21,275,032</b>		
	=====		

**MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Immigration Holds Agreement.....	20,279,639	21,233,740
Firearms Control Agreement.....	6,151,040	6,150,200
First Nations Policing Agreement.....	5,640,194	5,158,095
Penitentiary Placement Agreement.....	4,370,879	4,409,290
Biology Services Agreement .....	3,450,000	3,450,000
First Nations Emergency Assistance Program.....	227,966	158,250
Joint Emergency Preparedness Program.....	0	25,819
Other .....	195,619	142,451
	40,315,337	40,727,845
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Municipal Policing .....	290,048,580	286,679,962
Local Services Realignment.....	106,119,404	92,277,331
Telephone Compensation .....	5,622,906	4,415,232
Ontario Municipal and Provincial Police Automation Co-operative.....	2,418,092	2,405,702
Provincial Nuclear Emergency Program.....	750,000	750,000
Other .....	1,408,811	7,138,635
	406,367,793	393,666,862
<b>FEES, LICENCES AND PERMITS</b>		
Fees, Licences and Permits .....	15,463,294	10,242,633
Fee for Dishonoured Cheques .....	576	662
	15,463,870	10,243,295
<b>FINES AND PENALTIES</b> .....	460	35
<b>SALES AND RENTALS</b>		
Sales and Rentals .....	352,343	338,385
Trilcor Industries.....	164,941	167,100
	517,284	505,485
<b>ROYALTIES</b>		
Constable Selection System .....	219,580	195,754
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES*</b> .....	1,470,160	(5,169,680)
<b>MISCELLANEOUS</b> .....	4,575,685	1,212,809
<b>TOTAL MINISTRY REVENUE</b> .....	468,930,169	441,382,405

\*Adjustment in 2013-14 to 2012-13 "Recovery of Prior Years' Expenditures".



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## **MINISTRY OF CONSUMER SERVICES**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF CONSUMER SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
24,368,984	Consumer Services	27,531,314	26,609,848
<b>24,368,984</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 27,531,314</b>	<b>26,609,848</b>
=====		=====	=====
* Includes Special Warrants of \$5,900,200.			
<b>OPERATING ASSETS</b>			
0	Consumer Services	1,000	0
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>1,000</b>	<b>0</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
0	Consumer Services	2,000	0
<b>0</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>2,000</b>	<b>0</b>
=====		=====	=====
<b>CAPITAL ASSETS</b>			
0	Consumer Services	1,000	0
<b>0</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>1,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF CONSUMER SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>3101</b>				
<b>OPERATING EXPENSE</b>				
6	25,094,600	2,370,700	27,465,300	Consumer Services .....
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....
S	2,000		2,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	<b>* 25,160,614</b>	<b>2,370,700</b>	<b>27,531,314</b>	<b>CONSUMER SERVICES PROGRAM</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>26,598,481</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>11,367</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM .....</b>				
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>26,609,848</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Consumer Services .....
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>TOTAL OPERATING ASSETS FOR CONSUMER SERVICES PROGRAM .....</b>				
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Consumer Services .....
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
<b>TOTAL CAPITAL EXPENSE FOR CONSUMER SERVICES PROGRAM .....</b>				
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Consumer Services .....
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>TOTAL CAPITAL ASSETS FOR CONSUMER SERVICES PROGRAM .....</b>				
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**Program Description**

This program supports consumer protection, public safety and efficient market for businesses in Ontario by: ensuring effective compliance strategies; modernizing consumer protection, public safety and business law regulatory environment; and overseeing a broad range of regulatory programs that protect Ontario families, generate confidence and support economic growth.

\* Includes Special Warrants of \$5,900,200.

**MINISTRY OF CONSUMER SERVICES**  
**CONSUMER SERVICES PROGRAM – VOTE 3101**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
<i>Consumer Services (Item 6)</i>		
Salaries and wages.....	12,054,085	
Employee benefits .....	1,817,400	
Transportation and communication .....	456,048	
Services .....	10,960,820	
Supplies and equipment .....	157,083	
Transfer payments		
Grants in Support of Consumer Services.....	1,243,045	
	-----	
	26,688,481	
Less: Recoveries .....	90,000	
	-----	
	26,598,481	
	-----	
<i>Ministry Administration</i>		
Salaries and wages.....	3,460,942	
Employee benefits .....	456,603	
Transportation and communication .....	118,083	
Services .....	6,731,830	
Supplies and equipment .....	81,692	
	-----	
	10,849,150	
	-----	
<i>Consumer Services</i>		
Salaries and wages.....	8,593,143	
Employee benefits .....	1,360,797	
Transportation and communication .....	337,965	
Services .....	4,228,990	
Supplies and equipment .....	75,391	
Transfer payments		
Grants in Support of Consumer Services.....	1,243,045	
	-----	
	15,839,331	
Less: Recoveries .....	90,000	
	-----	
	15,749,331	
	-----	
<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i> .....	11,367	
	-----	
	11,367	
	-----	
<b>TOTAL OPERATING EXPENSE FOR CONSUMER SERVICES PROGRAM.....</b>	<b>26,609,848</b>	
	=====	

**MINISTRY OF CONSUMER SERVICES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>FEES, LICENCES AND PERMITS</b>		
<i>Theatres Act</i> .....	2,754,532	2,808,001
Payments from Administrative Authorities.....	2,475,635	2,165,015
<i>Cemeteries Act</i> .....	1,104,848	1,183,249
<i>Payday Loan Act</i> .....	751,155	928,745
<i>Collection Agencies Act</i> .....	646,541	687,066
<i>Athletics Control Act</i> .....	43,155	123,949
<i>Consumer Reporting Act</i> .....	15,020	17,182
<i>Bailiffs Act</i> .....	9,880	10,830
<i>Paperback and Periodical Distribution Act</i> .....	1,900	1,900
	-----	-----
	7,802,666	7,925,937
	-----	-----
<b>FINES AND PENALTIES</b> .....	2,200	50
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Services and Rentals .....	150,622	0
Transfer Payments.....	0	5,653
Other .....	0	5,610
	-----	-----
	150,622	11,263
	-----	-----
<b>MISCELLANEOUS</b> .....	802	150
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>7,956,290</b>	<b>7,937,400</b>
	=====	=====



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**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

FISCAL YEAR, 2014 – 2015

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**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
17,148,153	Ministry Administration	19,748,128	19,368,775
285,085,660	Economic Development, Trade and Employment	328,278,000	286,629,072
556,823,343	Research and Innovation	542,578,400	514,224,933
<b>859,057,156</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 890,604,528</b>	<b>820,222,780</b>
=====		=====	=====
* Includes Special Warrants of \$220,000,000			
<b>OPERATING ASSETS</b>			
19,317,862	Economic Development, Trade and Employment	366,603,000	320,408,400
<b>19,317,862</b>	<b>TOTAL OPERATING ASSETS</b>	<b>¤ 366,603,000</b>	<b>320,408,400</b>
=====		=====	=====
¤ Includes Special Warrants of \$15,000,000			
<b>CAPITAL EXPENSE</b>			
0	Economic Development, Trade and Employment	2,000	0
80,500,000	Research and Innovation	88,622,300	88,622,300
<b>80,500,000</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 88,624,300</b>	<b>88,622,300</b>
=====		=====	=====
‡ Includes Special Warrants of \$34,500,000			
<b>CAPITAL ASSETS</b>			
0	Economic Development, Trade and Employment	1,000	0
<b>0</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>1,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**901  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	19,619,100	19,619,100	Ministry Administration .....	19,224,014
S	95,682	95,682	Ministers' Salaries, the <i>Executive Council Act</i> .....	98,602
S	32,346	32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	46,159
S	1,000	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<hr/>	<hr/>	<hr/>	<hr/>
<b>* 19,748,128</b>	<b>=====</b>	<b>19,748,128</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM....</b>	<b>19,368,775</b>
	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

This program provides financial, human resources, planning, legal, and other corporate services for the operational programs and certain agencies of the Ministries. The program also provides support services to the Ministry of Consumer Services.

\* Includes Special Warrants of \$8,000,000

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

**MINISTRY ADMINISTRATION PROGRAM – VOTE 901**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>					
Salaries and wages.....	10,217,102		Communications Services		
Employee benefits .....	1,579,433		Salaries and wages .....	2,984,954	
Transportation and communication .....	350,967		Employee benefits .....	459,904	
Services .....	6,797,770		Transportation and communication ....	70,408	
Supplies and equipment .....	278,742		Services .....	508,646	
	-----		Supplies and equipment.....	49,149	
	19,224,014			-----	4,073,061
	-----			-----	-----
	19,224,014			-----	-----
	-----		Legal Services		
<i>Main Office</i>					
Salaries and wages.....	4,734,242		Transportation and communication ....	18,948	
Employee benefits .....	650,887		Services.....	2,005,167	
Transportation and communication ....	240,735		Supplies and equipment.....	17,357	
Services .....	3,054,903			-----	2,041,472
Supplies and equipment .....	174,390			-----	-----
	-----			-----	-----
	8,855,157			-----	-----
	-----		Audit Services		
<i>Planning and Finance</i>					
Salaries and wages.....	1,649,423		Services.....	935,000	
Employee benefits .....	274,485			-----	935,000
Transportation and communication ....	13,054			-----	-----
Services .....	170,765			-----	-----
Supplies and equipment .....	25,060			-----	-----
	-----			-----	-----
	2,132,787			-----	-----
	-----		Statutory Appropriations		
	2,132,787				
	-----		Ministers' Salaries, the <i>Executive Council Act</i> .....	98,602	
	-----		Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	46,159	
	-----			-----	144,761
	-----			-----	-----
<i>Human Resources</i>					
Salaries and wages.....	848,483		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Employee benefits .....	194,157		<b>ADMINISTRATION PROGRAM .....</b>	19,368,775	
Transportation and communication ....	7,822			=====	=====
Services .....	123,289				
Supplies and equipment .....	12,786				
	-----				
	1,186,537				
	-----				

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>902</b>				
<b>OPERATING EXPENSE</b>				<b>ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM</b>
13	419,209,200	(107,429,000)	311,780,200	Economic Development, Trade and Employment ..... 266,829,361
15	15,071,800		15,071,800	Accessibility Directorate of Ontario ..... 13,758,104
S	1,426,000		1,426,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 6,041,607
	-----	-----	-----	-----
<b>* 435,707,000</b>	<b>(107,429,000)</b>		<b>328,278,000</b>	<b>TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM..... 286,629,072</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
14	38,603,000	328,000,000	366,603,000	Economic Development, Trade and Employment ..... 320,408,400
	-----	-----	-----	-----
<b>ω 38,603,000</b>	<b>328,000,000</b>		<b>366,603,000</b>	<b>TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM..... 320,408,400</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
21	1,000		1,000	Economic Development, Trade and Employment ..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> . 0
	-----	-----	-----	-----
<b>2,000</b>			<b>2,000</b>	<b>TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM..... 0</b>
	=====	=====	=====	=====

\* Includes Special Warrants of \$52,000,000  
ω Includes Special Warrants of \$15,000,000

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**902  
CAPITAL ASSETS**

**ECONOMIC DEVELOPMENT, TRADE  
AND EMPLOYMENT PROGRAM**

22	1,000	1,000	Economic Development, Trade and Employment .....	0
			<b>TOTAL CAPITAL ASSETS FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM .....</b>	<b>0</b>

**Program Description**

This program supports economic growth and job creation in Ontario by: attracting investment in key business clusters and sectors, and administering related funding programs; providing assistance to Ontario industry sectors and communities facing economic challenges; providing leadership in the development of economic policies across government and championing economic development research; modernizing government and improving services to business through the enterprise-wide Open for Business initiative; working with partner ministries, agencies and stakeholders to promote social entrepreneurship in Ontario; promoting Ontario as a premier investment location and world class provider of goods and services; increasing Ontario's trade by providing assistance to Ontario firms to begin exporting or expand into new markets; providing leadership in dispute management and international and inter-provincial trade negotiations; leveraging Ontario's 11 International Marketing Centres; developing investment opportunities through investment lead generation activities; supporting Ontario's high-performing small and medium enterprises through 12 regional Business Advisory Services offices; promoting entrepreneurship as a viable career option among Ontario's youth; making Ontario accessible by developing, reviewing and overseeing organizations' compliance with accessibility standards; forging strategic partnerships to promote accessibility initiatives; and providing public education, tools and resources for accessibility planning and programming, including promoting employment opportunities for people with disabilities.

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

**ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Economic Development, Trade and Employment (Item 13)</i>					
Salaries and wages.....	38,267,177		Salaries and wages .....	22,176,806	
Employee benefits .....	5,261,852		Employee benefits .....	2,993,077	
Transportation and communication .....	2,927,221		Transportation and communication .....	966,596	
Services .....	28,612,976		Services.....	7,164,603	
Supplies and equipment .....	1,107,358		Supplies and equipment.....	542,071	
Transfer payments			Transfer payments		
Advanced Manufacturing			Advanced Manufacturing		
Investment Strategy –			Investment Strategy –		
Interest Incentives .....	36,793		Interest Incentives.....	36,793	
Communities in Transition .....	428,499		Communities in Transition.....	428,499	
Eastern Ontario			Eastern Ontario		
Development Fund .....	6,229,801		Development Fund.....	6,229,801	
Investment Ready			Investment Ready:		
Certified Site .....	63,875		Certified Site.....	63,875	
Jobs and Prosperity Fund.....	67,218,480		Jobs and Prosperity Fund .....	67,218,480	
Next Generation of Jobs Fund..	19,500,599		Next Generation of Jobs Fund ....	19,500,599	
Sector Support Grants .....	30,062,354		Sector Support Grants.....	30,062,354	
Southwestern Ontario			Southwestern Ontario		
Development Fund .....	12,680,607		Development Fund.....	12,680,607	
Southwestern Ontario			Development Fund –		
Interest Incentives .....	50,580		Interest Incentives.....	50,580	
Strategic Jobs and			Strategic Jobs and		
Investment Fund.....	23,419,032		Investment Fund .....	23,419,032	
Strategic Jobs and			Strategic Jobs and		
Investment Fund –			Investment Fund –		
Interest Incentives .....	1,364,150		Interest Incentives.....	1,364,150	
Water Technology			Water Technology		
Acceleration Project.....	1,101,000		Acceleration Project .....	1,101,000	
Institute for Competitiveness					
and Prosperity .....	750,000				
Ontario Youth					
Entrepreneurship Fund.....	9,337,563				
Social Enterprise					
Demonstration Fund.....	1,897,500				
Student Entrepreneurship					
Experience – Summer					
Company .....	908,105				
Youth Partnerships .....	1,843,189				
Youth Skills Connections .....	14,660,650				
	-----	191,552,777			
	-----	267,729,361			
Less: Recoveries .....	900,000				
	-----	266,829,361			
	-----	-----			

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

**ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902**

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$	\$		\$	\$
<i>Policy and Strategy</i>					
<b>OPERATING ASSETS</b>					
Salaries and wages.....	7,375,001		Economic Development, Trade and Employment (Item 14)		
Employee benefits .....	1,082,444		Loans and Investments		
Transportation and communication ....	176,447		Advanced Manufacturing		
Services .....	4,201,363		Investment Strategy .....	766,330	
Supplies and equipment .....	238,888		Debt Service Guarantee .....	293,280,528	
Transfer payments			Southwestern Ontario		
Institute for Competitiveness			Development Fund.....	1,111,649	
and Prosperity .....	750,000		Strategic Jobs and		
Ontario Youth			Investment Fund .....	25,249,893	
Entrepreneurship Fund.....	9,337,563				
Social Enterprise					
Demonstration Fund.....	1,897,500				
Student Entrepreneurship					
Experience – Summer					
Company .....	908,105				
Youth Partnerships .....	1,843,189				
Youth Skills Connections .....	14,660,650				
	-----	42,471,150			
	-----	-----			
<i>Trade and Marketing</i>					
Salaries and wages.....	8,715,370		<b>TOTAL OPERATING ASSETS FOR</b>		
Employee benefits .....	1,186,331		<b>ECONOMIC DEVELOPMENT, TRADE</b>		
Transportation and communication .	1,784,178		<b>AND EMPLOYMENT PROGRAM .....</b>	320,408,400	
Services .....	17,247,010				
Supplies and equipment .....	326,399				
	-----	29,259,288			
	-----	-----			
<i>Accessibility Directorate of Ontario (Item 15)</i>					
Salaries and wages.....	5,595,957				
Employee benefits .....	731,060				
Transportation and communication .....	151,981				
Services .....	4,431,711				
Supplies and equipment .....	107,714				
Transfer payments					
Enabling Change.....	2,739,681				
	-----	13,758,104			
	-----	-----			
<i>Statutory Appropriations</i>					
Other transactions					
Bad Debt Expense, the					
<i>Financial Administration Act</i> .....	6,041,607				
	-----	6,041,607			
	-----	-----			
<b>TOTAL OPERATING EXPENSE FOR</b>					
<b>ECONOMIC DEVELOPMENT, TRADE</b>					
<b>AND EMPLOYMENT PROGRAM.....</b>	286,629,072				
	=====	=====			

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**903**  
**OPERATING EXPENSE** **RESEARCH AND INNOVATION PROGRAM**

1	596,918,200	(54,339,800)	542,578,400	Research and Innovation .....	514,224,933
	=====	=====	=====		=====
	<b>* 596,918,200</b>	<b>(54,339,800)</b>	<b>542,578,400</b>	<b>TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM .....</b>	<b>514,224,933</b>
	=====	=====	=====		=====

**CAPITAL EXPENSE**

2	88,622,300		88,622,300	Research and Innovation .....	88,622,300
	=====	=====	=====		=====
	<b>‡ 88,622,300</b>		<b>88,622,300</b>	<b>TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM .....</b>	<b>88,622,300</b>
	=====	=====	=====		=====

**Program Description**

This program supports a stronger research and innovation ecosystem in Ontario by: developing and administering the ministries' suite of research programs that make investments in operations, infrastructure and research talent personnel to support world-class research and researchers working in publicly-funded institutions across Ontario; advancing translational and focused research in specific research areas including cancer and brain; delivering skills development, business development and commercialization programs focusing on key sectors and regional development opportunities; providing programs and services that assist main street clients with business start-up and early stage growth through Ontario's network of 57 Small Business Enterprise Centres; helping technology-based entrepreneurs and firms launch and grow through the Ontario Network of Entrepreneurs; connecting innovators and entrepreneurs across the province - ensuring that high potential companies can attract the skills and capital to compete in global markets and provide the opportunity for ideas developed in labs to make their way into the marketplace; promoting entrepreneurship as a viable career option among Ontario's youth; adopting e-business and computer technologies by small and medium enterprises and the availability of affordable ultra-fast broadband services across Ontario; overseeing Ontario's efforts to promote innovation and facilitate a robust venture capital industry.

\* Includes Special Warrants of \$160,000,000

‡ Includes Special Warrants of \$34,500,000

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**  
**RESEARCH AND INNOVATION PROGRAM – VOTE 903**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>		
Research and Innovation (Item 1)			Research and Innovation (Item 2)		
Transfer payments			Transfer payments		
Business Ecosystem			Ontario Research Fund .....	88,622,300	=====
Support Fund.....	2,018,756			-----	88,622,300
Business Research Institution				-----	=====
Tax Credit.....	20,244,869				
Centre for Research and					
Innovation in the					
Bio-economy .....	3,000,000				
Commercialization and Innovation					
Network Support.....	59,929,170				
Grants in Support of Research					
and Innovation .....	7,969,572				
Innovation Demonstration Fund ....	10,000,000				
Institute for Quantum					
Computing .....	5,000,000				
International Collaborations .....	2,865,811				
Life Sciences Seed Venture					
Capital Fund .....	10,000,000				
Neurotrauma Program .....	4,680,000				
Next Generation					
Baycrest Initiative .....	4,485,137				
Ontario Emerging					
Technologies Fund .....	8,000,000				
Ontario Innovation Tax Credit .....	172,392,600				
Ontario Institute for					
Cancer Research.....	77,000,000				
Ontario Life Sciences					
Commercialization Strategy.....	1,482,655				
Ontario Research Fund.....	74,786,000				
Perimeter Institute.....	10,000,000				
Research Talent Programs .....	10,155,650				
Small Business					
Enterprise Centres.....	4,214,713				
Youth Jobs Strategy –					
Entrepreneurship.....	11,000,000				
Youth Jobs Strategy –					
Innovation .....	15,000,000				
	-----	514,224,933			
	-----	514,224,933			
	-----				
<b>TOTAL OPERATING EXPENSE FOR RESEARCH</b>					
<b>AND INNOVATION PROGRAM .....</b>	<b>514,224,933</b>				
	=====				

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

**STATEMENT OF REVENUE**

**For the year ended March 31, 2015**

	2015 \$	2014 \$
REIMBURSEMENT OF EXPENDITURES .....	0	3,155
FEES, LICENCES AND PERMITS .....	17,779	13,482
ROYALTIES		
Bombardier Inc.....	6,424,426	504,584
Miscellaneous .....	461,692	370,271
	-----	-----
	6,886,118	874,855
	-----	-----
FINES AND PENALTIES		
Monetary Penalty (Notice of Contravention).....	269,750	0
	-----	-----
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Write-off Recovery .....	35,265	98,752
Recovery of Prior Years' Expenditures – Other.....	18,802,219	17,081,240
	-----	-----
	18,837,484	17,179,992
	-----	-----
MISCELLANEOUS.....	2,259,460	172,888
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>28,270,591</b>	<b>18,244,372</b>
	=====	=====

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND  
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**

**For the year ended March 31, 2015**

	2015 \$	2014 \$
Advanced Manufacturing Investment Strategy.....	51,441,012	31,405,194
Ontario Automotive Investment Strategy.....	(514,002)	2,993,021
Innovation Demonstration Fund .....	600,000	1,000,000
Strategic Jobs and Investment Fund.....	603,433	0
	=====	=====
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>52,130,443</b>	<b>35,398,215</b>
	=====	=====

\*Includes adjustment to a prior year balance.

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## **MINISTRY OF EDUCATION**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF EDUCATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
15,297,002	Ministry Administration	19,853,214	15,338,373
23,213,329,682	Elementary and Secondary Education	23,478,533,000	23,451,800,921
43,130,067	Community Services Information and Information Technology Cluster	57,025,200	55,893,684
1,055,413,741	Child Care and Early Years Programs	1,176,035,600	1,174,766,387
<b>24,327,170,492</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 24,731,447,014</b>	<b>24,697,799,365</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
* Includes Special Warrants of \$ 4,490,976,400			
<b>OPERATING ASSETS</b>			
1,690,608	Elementary and Secondary Education	2,300,000	2,155,949
0	Community Services Information and Information Technology Cluster	1,000	0
<b>1,690,608</b>	<b>TOTAL OPERATING ASSETS</b>	<b>¤ 2,301,000</b>	<b>2,155,949</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
¤ Includes Special Warrants of \$ 575,000			
<b>CAPITAL EXPENSE</b>			
1,208,194,572	Elementary and Secondary Education	1,409,540,000	1,232,496,176
9,313,487	Child Care and Early Years Programs	7,410,400	7,408,398
<b>1,217,508,059</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 1,416,950,400</b>	<b>1,239,904,574</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
‡ Includes Special Warrants of \$ 462,615,900			
<b>CAPITAL ASSETS</b>			
5,160,878	Elementary and Secondary Education	4,628,400	4,566,319
6,581,714	Child Care and Early Years Programs	4,832,800	4,650,789
<b>11,742,592</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>¤ 9,461,200</b>	<b>9,217,108</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

¤ Includes Special Warrants of \$ 2,473,000

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1001**  
**OPERATING EXPENSE** **MINISTRY ADMINISTRATION PROGRAM**

1	21,927,400	(2,138,200)	19,789,200	Ministry Administration .....	15,245,597
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	12,824
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> .....	30,651
	=====	=====	=====		=====
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>					<b>15,338,373</b>
* 21,991,414	(2,138,200)	19,853,214			=====
=====	=====	=====			=====

**Program Description**

To provide the overall direction required for the Ministry of Education to meet its objectives and to provide the administrative and support services for the operational programs of the ministry.

\* Includes Special Warrants of \$ 7,300,500

## MINISTRY OF EDUCATION

## MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$				
<b>OPERATING EXPENSE</b>									
Ministry Administration (Item 1)									
Salaries and wages.....	16,010,853		Communications Services						
Employee benefits .....	2,886,436		Salaries and wages .....	5,291,864					
Transportation and communication .....	369,785		Employee benefits .....	914,350					
Services .....	6,395,441		Transportation and communication ....	119,144					
Supplies and equipment .....	329,478		Services.....	694,019					
	-----		Supplies and equipment.....	93,761					
Less: Recoveries .....	25,991,993			-----					
	10,746,397		Less: Recoveries .....	7,113,138					
	-----			4,074,897					
	15,245,596				3,038,241				
Main Office									
Salaries and wages.....	2,218,944		Legal Services						
Employee benefits .....	302,025		Salaries and wages .....	7,597					
Transportation and communication ...	47,977		Transportation and communication ....	48,588					
Services .....	156,541		Services.....	3,400,474					
Supplies and equipment .....	25,499		Supplies and equipment.....	78,850					
	-----			-----					
	2,750,986		Less: Recoveries .....	3,535,509					
Financial and Administrative Services				1,223,000					
Salaries and wages.....	6,596,284				2,312,509				
Employee benefits .....	1,405,275				-----				
Transportation and communication ...	133,735		Audit Services						
Services .....	317,541		Services.....	1,404,735					
Supplies and equipment .....	107,037			-----					
	-----			1,404,735					
Less: Recoveries .....	8,559,872		Statutory Appropriations						
	4,157,800								
	-----		Minister's Salary, the <i>Executive Council Act</i> .....	49,301					
	4,402,072		Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	12,824					
Human Resources			Other transactions						
Salaries and wages.....	1,896,165		Bad Debt Expense, the <i>Financial Administration Act</i> .....	30,651					
Employee benefits .....	264,786			-----					
Transportation and communication ...	20,341			92,776					
Services .....	422,131			-----					
Supplies and equipment .....	24,331			-----					
	-----			-----					
Less: Recoveries .....	2,627,754			-----					
	1,290,700			-----					
	-----			-----					
	1,337,054			-----					
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>									
				<b>15,338,373</b>					
				-----					

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>1002</b>				
<b>OPERATING EXPENSE</b>				
1	22,971,771,200	(144,033,800)	22,827,737,400	Policy and Program Delivery .....
2	145,775,600	(1,980,000)	143,795,600	Educational Operations .....
S	507,000,000		507,000,000	Teachers' Pension Fund .....
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	=====	=====	=====	=====
<b>* 23,624,546,800</b>	<b>(146,013,800)</b>	<b>23,478,533,000</b>		<b>22,746,892,593</b>
	=====	=====	=====	=====
<b>TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM</b>				<b>140,431,814</b>
				564,435,281
				41,233
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
4	2,300,000		2,300,000	Policy and Program Delivery .....
	=====	=====	=====	=====
<b>¤ 2,300,000</b>		<b>2,300,000</b>		<b>2,155,949</b>
	=====	=====	=====	=====
<b>TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM</b>				<b>2,155,949</b>
				=====
<b>CAPITAL EXPENSE</b>				
3	1,409,139,000		1,409,139,000	Support for Elementary and Secondary Education.....
5	1,000		1,000	Elementary and Secondary Education – Expense related to Capital Assets .....
S	400,000		400,000	Amortization, the <i>Financial Administration Act</i> ...
	=====	=====	=====	887,773
<b>‡ 1,409,540,000</b>		<b>1,409,540,000</b>		<b>1,231,608,403</b>
	=====	=====	=====	=====
<b>TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM</b>				<b>0</b>
				=====
				887,773
				1,232,496,176
				=====

\* Includes Special Warrants of \$ 4,134,579,200

**ω Includes Special Warrants of \$ 575,000**

‡ Includes Special Warrants of \$ 460,163,700

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1002 CAPITAL ASSETS</b>				<b>ELEMENTARY AND SECONDARY EDUCATION PROGRAM</b>
6	4,915,000	(286,600)	4,628,400	Elementary and Secondary Education .....
	=====	=====	=====	4,566,319
	<b>Ω 4,915,000</b>	<b>(286,600)</b>	<b>4,628,400</b>	<b>TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM .....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>4,566,319</b>

**Program Description**

The program provides policy and program direction, as well as financial support, to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in the province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: supporting the implementation of a rigorous curriculum; supporting student learning and maintaining challenging standards of achievement, and supporting excellence in teaching; provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom; accountability for the funding of elementary and secondary education; and operation of provincial schools for deaf, blind, deaf/blind and students with learning disabilities.

Ω Includes Special Warrants of \$ 1,253,000

**MINISTRY OF EDUCATION**  
**ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Policy and Program Delivery (Item 1)		
Salaries and wages.....	63,510,502	Statutory Appropriations
Employee benefits .....	8,046,104	Teachers' Pension Fund
Transportation and communication .....	5,741,313	
Services .....	57,888,223	
Supplies and equipment .....	1,328,633	
Transfer payments		
School Board		
Operating Grants .....	15,294,501,611	Statutory Appropriations
Education Programs – Other .	653,651,580	
Education Quality and		
Accountability Office .....	31,282,090	
Official Languages Projects .....	33,741,723	
Miscellaneous Grants .....	1,959,734	
Education Property Tax		
Non-Cash Expense .....	6,596,328,680	
	-----	-----
	22,611,465,418	
	-----	
	22,747,980,193	
Less: Recoveries .....	1,087,600	
	-----	
	22,746,892,593	
	-----	
Educational Operations (Item 2)		
Salaries and wages.....	46,246,501	
Employee benefits .....	7,485,913	
Transportation and communication .....	1,192,431	
Services .....	11,458,810	
Supplies and equipment .....	4,369,458	
Transfer payments		
Payments in lieu of municipal taxation.....	47,400	
Provincial Schools Student Enhancement Program.....	22,000	
Office des télécommunications éducatives de langue français de l'Ontario .....	24,793,700	
Ontario Education Communications Authority.....	44,889,380	
	-----	
	69,752,480	
	-----	
	140,505,593	
Less: Recoveries .....	73,779	
	-----	
	140,431,814	
<b>OPERATING ASSETS</b>		
Policy and Program Delivery (Item 4)		
Deposits and prepaid expenses .....	2,155,949	
	-----	
	2,155,949	
	-----	
<b>TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM.....</b>	<b>23,451,800,921</b>	<b>=====</b>
<b>OPERATING ASSETS</b>		
Policy and Program Delivery (Item 4)		
Deposits and prepaid expenses .....	2,155,949	
	-----	
	2,155,949	
	-----	
<b>TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM .....</b>	<b>2,155,949</b>	<b>=====</b>

**MINISTRY OF EDUCATION**  
**ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$	\$
<b>CAPITAL EXPENSE</b>			<b>CAPITAL ASSETS</b>
Support for Elementary and Secondary Education (Item 3)			Elementary and Secondary Education (Item 6)
Transfer payments			
School Board			Information technology hardware .....
Capital Grants.....	764,582,453		282,993
Early Learning Program.....	437,831,628		Business application software – asset costs .....
Office des télécommunications			4,283,326
éducatives de langue			-----
français de l'Ontario .....	1,000,000		4,566,319
Ontario Education			-----
Communications Authority.....	1,600,000		=====
School Board – Capital			
Funding for Child Care .....	16,089,412		4,566,319
	-----	1,221,103,493	=====
Other transactions			
Support for Elementary and			
Secondary Education .....	10,504,910		
	-----	1,231,608,403	
	-----		
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i> .....	887,773		
	-----	887,773	
	-----		
<b>TOTAL CAPITAL EXPENSE FOR</b>			
<b>ELEMENTARY AND SECONDARY</b>			
<b>EDUCATION PROGRAM .....</b>	<b>1,232,496,176</b>		
	=====		

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1003  
OPERATING EXPENSE****COMMUNITY SERVICES INFORMATION AND  
INFORMATION TECHNOLOGY CLUSTER PROGRAM**

1	58,810,400	(1,785,200)	57,025,200	Community Services Information and Information Technology Cluster .....	55,893,684
	=====	=====	=====		=====
	<b>* 58,810,400</b>	<b>(1,785,200)</b>	<b>57,025,200</b>	<b>TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM .....</b>	<b>55,893,684</b>
	=====	=====	=====		=====

**OPERATING ASSETS**

2	1,000		1,000	Community Services Information and Information Technology Cluster .....	0
	=====	=====	=====		=====
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM .....</b>	<b>0</b>
	=====	=====	=====		=====

**Program Description**

The Community Services Information and Information Technology (I&IT) Cluster is responsible for the provision of information management and information technology services for the Ministries of Municipal Affairs and Housing; Citizenship and Immigration; Training, Colleges and Universities; Tourism, Culture and Sport; and Education. The cluster organization works in partnership with the ministries to provide timely and cost-effective technology solutions that support ministry objectives, to promote e-business and egovernment as a means of enhancing government service delivery and to ensure solid return on I&IT investment.

\* Includes Special Warrants of \$ 25,418,200

## MINISTRY OF EDUCATION

COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY  
CLUSTER PROGRAM – VOTE 1003**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Community Services Information and Information Technology Cluster (Item 1)	
Salaries and wages.....	25,966,454
Employee benefits .....	3,651,613
Transportation and communication .....	323,570
Services .....	88,875,374
Supplies and equipment .....	358,771
	-----
119,175,782	-----
Less: Recoveries .....	63,282,098
	-----
	55,893,684
	-----
<b>TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM .....</b>	<b>55,893,684</b>
	=====

**MINISTRY OF EDUCATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1004 OPERATING EXPENSE</b>				<b>CHILD CARE AND EARLY YEARS PROGRAM</b>
1	1,162,015,800	14,019,800	1,176,035,600	Policy Development and Program Delivery .....
	=====	=====	=====	1,174,766,387
* 1,162,015,800	14,019,800	1,176,035,600		<b>TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM..... 1,174,766,387</b>
=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>				
2	6,661,700	22,000	6,683,700	Child Care Capital .....
5	1,000		1,000	Child Care – Expense related to Capital Assets....
S	725,700		725,700	Amortization, the <i>Financial Administration Act</i> .....
	=====	=====	=====	765,513
‡ 7,388,400	22,000	7,410,400		<b>TOTAL CAPITAL EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM ..... 7,408,398</b>
=====	=====	=====		=====
<b>CAPITAL ASSETS</b>				
4	4,546,200	286,600	4,832,800	Child Care IT Modernization.....
	=====	=====	=====	4,650,789
Ω 4,546,200	286,600	4,832,800		<b>TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAM..... 4,650,789</b>
=====	=====	=====		=====

**Program Description**

High quality early years and child care programs are an essential part of a seamless, integrated system that supports early learning and care for children.

The integration of child care and early years programs enhances education results by providing a continuum of care and education for children aged 0 to 12, creating a focus on healthy child development and positive outcomes for children and families through coordinated local service system management.

\* Includes Special Warrants of \$ 323,678,500

‡ Includes Special Warrants of \$ 2,452,200

Ω Includes Special Warrants of \$ 1,220,000

## MINISTRY OF EDUCATION

## CHILD CARE AND EARLY YEARS PROGRAM – VOTE 1004

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>OPERATING EXPENSE</b>		Statutory Appropriations
Policy Development and Program Delivery (Item 1)		
Salaries and wages.....	13,250,968	
Employee benefits.....	1,911,544	
Transportation and communication .....	1,100,992	
Services .....	4,785,554	
Supplies and equipment .....	376,156	
Transfer payments		
Child Care and Early Years .....	1,153,341,173	
	1,174,766,387	
<b>TOTAL OPERATING EXPENSE FOR CHILD CARE AND EARLY YEARS PROGRAM .....</b>	<b>1,174,766,387</b>	<b>=====</b>
<b>CAPITAL EXPENSE</b>		<b>CAPITAL ASSETS</b>
Child Care Capital (Item 2)		Child Care IT Modernization (Item 4)
Transfer payments		
Child Care Stabilization .....	6,642,885	
	6,642,885	
	<b>=====</b>	<b>=====</b>
<b>TOTAL CAPITAL ASSETS FOR CHILD CARE AND EARLY YEARS PROGRAM.....</b>	<b>4,650,789</b>	<b>=====</b>

**MINISTRY OF EDUCATION**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Official Languages in Education.....	68,033,312	67,870,312
Indian Welfare Services Agreement.....	11,537,300	11,477,448
	-----	-----
	79,570,612	79,347,760
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Inspection of private and secondary schools.....	965,103	811,261
Day Nursery Act – Licences.....	61,790	54,075
Fee for dishonoured cheques.....	70	210
	-----	-----
	1,026,963	865,546
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Vendors.....	21,016,486	18,808,385
Others .....	40,366,153	191,780,041
	-----	-----
	61,382,639	210,588,426
	-----	-----
<b>MISCELLANEOUS</b>		
Interest Penalties .....	4,855	3,495
	-----	-----
	4,855	3,495
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>141,985,069</b>	<b>290,805,227</b>
	=====	=====



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## **MINISTRY OF ENERGY**

FISCAL YEAR, 2014 – 2015

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**MINISTRY OF ENERGY**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
15,731,179	Ministry Administration	16,430,114	15,067,154
29,119,881	Energy Development and Management	34,341,100	28,638,226
1,031,465,954	Electricity Price Mitigation	1,104,835,700	1,102,294,531
<b>1,076,317,014</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 1,155,606,914</b>	<b>1,145,999,911</b>
=====		=====	=====

\* Includes Special Warrants of \$ 400,503,700

**CAPITAL EXPENSE**

0	Energy Development and Management	2,000	0
<b>0</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>2,000</b>	<b>0</b>
=====		=====	=====

**CAPITAL ASSETS**

0	Energy Development and Management	1,000	0
<b>0</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>1,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>2901 OPERATING EXPENSE</b>				
1	16,366,100	16,366,100	Ministry Administration .....	15,017,853
S	47,841	47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	16,173	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	0
			<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>15,067,154</b>
	<b>* 16,430,114</b>	<b>16,430,114</b>		
	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

This program works to achieve ministry and government objectives by providing executive direction, strategic advice and vital corporate services, including communications, strategic human resources, accessibility, French Language Services, information technology and business solutions, legal services, Freedom of Information and Protection of Privacy activities, information and records management, accommodations and facilities management, procurement, continuity of operations planning, controllership and accounting, and strategic and resource planning and allocation activities. The program provides corporate services to two ministries - Ministry of Energy and Ministry of Infrastructure.

\* Includes Special Warrants of \$ 5,108,600

## MINISTRY OF ENERGY

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			
<i>Ministry Administration (Item 1)</i>			
Salaries and wages.....	7,455,576	Salaries and wages .....	10,591
Employee benefits .....	990,625	Employee benefits .....	1,099
Transportation and communication .....	251,784	Transportation and communication .	314
Services .....	10,220,603	Services.....	4,298,532
Supplies and equipment .....	499,165	Supplies and equipment.....	311,209
	-----		-----
Less: Recoveries .....	19,417,753		4,621,745
	-----	Less: Recoveries .....	3,167,700
	4,399,900		-----
	-----		1,454,045
	15,017,853		-----
<i>Main Office</i>			
Salaries and wages.....	1,975,010	Employee benefits .....	624
Employee benefits .....	243,003	Services.....	18,630
Transportation and communication .....	102,678		-----
Services .....	99,271	Less: Recoveries .....	19,254
Supplies and equipment .....	81,124		11,800
	-----		-----
	2,501,086		7,454
<i>Communications Services</i>			
Salaries and wages.....	2,607,027	Services.....	584,998
Employee benefits .....	339,062	Less: Recoveries .....	395,300
Transportation and communication .....	45,899		-----
Services .....	390,210		189,698
Supplies and equipment .....	20,703		-----
	-----		
	3,402,901		
<i>Legal Services</i>			
Salaries and wages.....	1,963	Information Systems	
Transportation and communication .....	23,757	Transportation and communication .	10,696
Services .....	3,492,980	Services.....	1,178,613
Supplies and equipment .....	17,541	Supplies and equipment.....	14,354
	-----		-----
	3,536,241		1,203,663
	-----	Less: Recoveries .....	825,100
			-----
			378,563
<i>Analysis and Planning</i>			
Salaries and wages.....	2,860,985	<b>Statutory Appropriations</b>	
Employee benefits .....	406,837		
Transportation and communication .....	68,440	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Services .....	157,369		-----
Supplies and equipment .....	54,234		49,301
	-----		-----
	3,547,865		
	-----		
<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>			
<b>ADMINISTRATION PROGRAM .....</b>			<b>15,067,154</b>
			=====

**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual	
	Estimates	Board Approvals	Total		
	\$	\$	\$		
<b>2902</b>					
<b>OPERATING EXPENSE</b>					
1	38,940,100	(4,600,000)	34,340,100	Policy and Programs .....	
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	
	=====	=====	=====	=====	
<b>TOTAL OPERATING EXPENSE</b>					
<b>FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM</b>					
* 38,941,100	(4,600,000)	34,341,100		28,638,226	
=====	=====	=====		=====	
<b>CAPITAL EXPENSE</b>					
4	1,000		1,000	Energy Development and Management – Expense related to Capital Assets.....	
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....	
	=====	=====	=====	=====	
<b>TOTAL CAPITAL EXPENSE</b>					
<b>FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM</b>					
2,000		2,000		0	
=====	=====	=====		=====	
<b>CAPITAL ASSETS</b>					
5	1,000		1,000	Energy Development and Management .....	
	=====	=====	=====	=====	
<b>TOTAL CAPITAL ASSETS</b>					
<b>FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM</b>					
1,000		1,000		0	
=====	=====	=====		=====	

**Program Description**

This program is responsible for developing Ontario's energy policy framework, which is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to ensure clean, reliable, affordable and sustainable energy supply, transmission and distribution systems. The program supports energy conservation and efficiency, grid modernization, and the development of cleaner forms of energy. This program also oversees engagement and consultation with First Nations and Métis on provincial energy sector activities and projects while facilitating the participation of Aboriginal communities in renewable energy and transmission system developments.

\* Includes Special Warrants of \$ 9,795,100

## MINISTRY OF ENERGY

## ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>OPERATING EXPENSE</b>		
Policy and Programs (Item 1)		
Salaries and wages.....	10,745,039	
Employee benefits .....	1,376,576	
Transportation and communication .....	202,768	
Services .....	4,774,409	
Supplies and equipment .....	111,529	
Transfer payments		
Conservation Initiatives .....	183,429	
Aboriginal Engagement		
Agreements.....	153,941	
Green Energy Initiatives .....	798,607	
Smart Grid Fund .....	10,291,928	
	-----	
	11,427,905	
	-----	
	28,638,226	
	-----	
<b>TOTAL OPERATING EXPENSE FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>	<b>28,638,226</b>	
	=====	

**MINISTRY OF ENERGY**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>2905</b>					
<b>OPERATING EXPENSE</b>					
				<b>ELECTRICITY PRICE MITIGATION PROGRAM</b>	
1	1,100,000,000	(20,000,000)	1,080,000,000	Ontario Clean Energy Benefit..... 1,077,960,661	
2	25,500,000	(664,300)	24,835,700	Northern Ontario Energy Credit..... 24,333,870	
				<b>TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM .....</b>	
	<b>* 1,125,500,000</b>	<b>(20,664,300)</b>	<b>1,104,835,700</b>	<b>1,102,294,531</b>	
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	

**Program Description**

The Electricity Price Mitigation program helps Ontarians manage electricity costs and assists consumers with the transition to a reliable and cleaner electricity system.

\* Includes Special Warrants of \$ 385,600,000

**MINISTRY OF ENERGY****ELECTRICITY PRICE MITIGATION PROGRAM – VOTE 2905****Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Clean Energy Benefit (Item 1)	
Transfer payments	
<i>Ontario Clean Energy Benefit Act, 2010</i> .....	1,077,960,661
	-----
	1,077,960,661
	-----
Northern Ontario Energy Credit (Item 2)	
Transfer payments	
<i>Northern Ontario Energy Credit</i> .....	24,333,870
	-----
	24,333,870
	-----
<b>TOTAL OPERATING EXPENSE FOR ELECTRICITY PRICE MITIGATION PROGRAM</b> .....	<b>1,102,294,531</b>
	=====

**MINISTRY OF ENERGY**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>FEES, LICENCES AND PERMITS</b>		
FOI Fees .....	2,347	3,535
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Services and Rentals .....	153,235	86,943
Transfer Payments.....	95,849	2,056,771
	-----	-----
	249,084	2,143,714
	-----	-----
<b>MISCELLANEOUS</b>		
Interest .....	59,726	117
Other .....	114,794	0
	-----	-----
	174,520	117
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>425,951</b>	<b>2,147,366</b>
	=====	=====



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## **MINISTRY OF THE ENVIRONMENT**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF THE ENVIRONMENT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
22,101,912	Ministry Administration	22,897,414	22,896,704
58,423,679	Environmental Planning and Analysis	53,096,600	53,091,371
64,061,308	Environmental Science and Information	65,393,900	65,388,201
177,079,786	Environmental Protection	181,367,300	181,360,333
<b>321,666,685</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 322,755,214</b>	<b>322,736,609</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

\* Includes Special Warrants of \$ 87,114,000

CAPITAL EXPENSE			
4,002,279	Environmental Protection	5,374,100	2,373,077
<b>4,002,279</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 5,374,100</b>	<b>2,373,077</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

‡ Includes Special Warrants of \$ 363,500

CAPITAL ASSETS			
18,919,366	Environmental Protection	6,718,600	6,548,732
<b>18,919,366</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 6,718,600</b>	<b>6,548,732</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

Ω Includes Special Warrants of \$ 933,500

**MINISTRY OF THE ENVIRONMENT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1101  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	22,832,400	22,832,400	Ministry Administration .....	22,829,149
S	47,841	47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	16,173	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	18,254
S	1,000	1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<hr/>	<hr/>	<hr/>	<hr/>
	* 22,897,414	22,897,414	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>22,896,704</b>
	=====	=====	=====	=====

**Program Description**

This vote includes overall ministry business management support, including related strategic leadership and advice to support the achievement of government and ministry priorities.

\* Includes Special Warrants of \$ 8,141,800

## MINISTRY OF THE ENVIRONMENT

## MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$		\$
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)			
Salaries and wages.....	12,799,795		
Employee benefits .....	1,827,771		
Transportation and communication .....	408,233		
Services .....	5,995,760		
Supplies and equipment .....	1,831,590		
	-----		
Less: Recoveries .....	22,863,149	34,000	
	-----		
	22,829,149		
	-----		
<i>Main Office</i>			
Salaries and wages.....	1,844,515		
Employee benefits .....	254,164		
Transportation and communication ....	89,279		
Services .....	64,369		
Supplies and equipment .....	17,001		
	-----		
	2,269,328		
	-----		
<i>Planning and Controllership</i>			
Salaries and wages.....	5,617,140		
Employee benefits .....	822,955		
Transportation and communication ....	186,405		
Services .....	4,847,115		
Supplies and equipment .....	1,726,638		
	-----		
	13,200,253		
Less: Recoveries .....	34,000		
	-----		
	13,166,253		
	-----		
<i>Human Resources</i>			
Salaries and wages .....	1,046,701		
Employee benefits .....	142,273		
Transportation and communication ....	21,498		
Services.....	173,774		
Supplies and equipment.....	8,771		
	-----		
	1,393,017		
	-----		
<i>Communications</i>			
Salaries and wages .....	4,291,439		
Employee benefits .....	608,379		
Transportation and communication ....	111,051		
Services.....	459,814		
Supplies and equipment.....	79,180		
	-----		
	5,549,863		
	-----		
<i>Audit Services</i>			
Services.....	450,688		
	-----		
	450,688		
	-----		
<i>Statutory Appropriations</i>			
Minister's Salary, the <i>Executive Council Act</i> .....	49,301		
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	18,254		
	-----		
	67,555		
	-----		
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>22,896,704</b>		
	=====		

**MINISTRY OF THE ENVIRONMENT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1109 OPERATING EXPENSE</b>				
1	27,487,100	(688,700)	26,798,400	Environmental Planning and Analysis .....
2	25,738,400	559,800	26,298,200	Program Design and Implementation Planning .....
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>* 53,225,500</b>	<b>(128,900)</b>	<b>53,096,600</b>	<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM .....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**Program Description**

This Vote is responsible for the planning and analysis required for the development, implementation and integration of the policy, program design and program delivery functions of the ministry to support the achievement of government and ministry priorities.

\* Includes Special Warrants of \$ 17,616,900

## MINISTRY OF THE ENVIRONMENT

## ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM – VOTE 1109

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>OPERATING EXPENSE</b>		
Environmental Planning and Analysis (Item 1)		
Salaries and wages.....	13,633,468	
Employee benefits .....	2,118,724	
Transportation and communication .....	281,141	
Services .....	10,411,730	
Supplies and equipment .....	350,286	
	-----	
	26,795,349	
Program Design and Implementation Planning (Item 2)		
Salaries and wages.....	14,918,620	
Employee benefits .....	2,402,314	
Transportation and communication .....	192,894	
Services .....	4,214,536	
Supplies and equipment .....	2,779,385	
Transfer payments		
Grants Supporting Dialogue, Engagement and Collaboration .....	896,055	
Grants Supporting the Collection and Management of Household Hazardous Wastes .....	892,218	
	-----	
	1,788,273	
	-----	
	26,296,022	
	-----	
<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM .....</b>	<b>53,091,371</b>	
	=====	

**MINISTRY OF THE ENVIRONMENT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1110 OPERATING EXPENSE</b>				<b>ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM</b>
1	61,420,100	3,973,800	65,393,900	Environmental Science and Information .....
	=====	=====	=====	65,388,201
				<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM .....</b>
* 61,420,100	3,973,800	65,393,900		65,388,201
=====	=====	=====		=====

**Program Description**

This Vote is responsible for monitoring the state of Ontario's environment through scientific field studies and laboratory and technological development and analysis; developing environmental standards, guidelines and innovative environmental practices; and regular and transparent reporting to the public and stakeholders.

\* Includes Special Warrants of \$ 15,969,200

**MINISTRY OF THE ENVIRONMENT**  
**ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM – VOTE 1110**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Environmental Science and Information (Item 1)		
Salaries and wages.....	35,371,806	
Employee benefits .....	5,831,670	
Transportation and communication .....	1,088,915	
Services .....	19,730,144	
Supplies and equipment .....	1,602,987	
Transfer payments		
Grants for Action on		
Climate Change.....	877,679	
Grants Supporting Science and		
Technical Research.....	885,000	
	-----	1,762,679
	-----	65,388,201
	-----	=====
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>ENVIRONMENTAL SCIENCE AND</b>		
<b>INFORMATION PROGRAM .....</b>	<b>65,388,201</b>	<b>=====</b>

**MINISTRY OF THE ENVIRONMENT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1111 OPERATING EXPENSE</b>				
<b>ENVIRONMENTAL PROTECTION PROGRAM</b>				
1	25,779,800	(429,300)	25,350,500	Environmental Approvals.....
2	113,515,300	(9,264,200)	104,251,100	Environmental Compliance.....
3	52,373,000	(608,300)	51,764,700	Environmental Programs.....
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	=====	=====	=====	=====
* 191,669,100	=====	(10,301,800)	181,367,300	<b>TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM ..</b>
	=====	=====	=====	181,360,333
<b>CAPITAL EXPENSE</b>				
4	1,542,000	387,200	1,929,200	Capital .....
5	176,000	40,600	216,600	Capital Environmental Clean-Up .....
S	3,228,300		3,228,300	Amortization, the <i>Financial Administration Act</i> ...
	=====	=====	=====	=====
# 4,946,300	=====	427,800	5,374,100	<b>TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM ..</b>
	=====	=====	=====	2,373,077
<b>CAPITAL ASSETS</b>				
6	1,867,000	4,851,600	6,718,600	Capital Assets .....
	=====	=====	=====	=====
Ω 1,867,000	=====	4,851,600	6,718,600	<b>TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM ..</b>
	=====	=====	=====	6,548,732

**Program Description**

This Vote is responsible for protecting the quality of Ontario's air, water and land through administration of ministry approvals, environmental assessment, permitting, and licensing programs; conducting investigation and enforcement actions; and capital investments in support of environmental protection.

\* Includes Special Warrants of \$ 45,386,100

‡ Includes Special Warrants of \$ 363,500

Ω Includes Special Warrants of \$ 933,500

**MINISTRY OF THE ENVIRONMENT**  
**ENVIRONMENTAL PROTECTION PROGRAM – VOTE 1111**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$		\$
<b>OPERATING EXPENSE</b>			
Environmental Approvals (Item 1)		<b>CAPITAL EXPENSE</b>	
Salaries and wages.....	15,698,727	Capital (Item 4)	
Employee benefits .....	2,152,021		
Transportation and communication .....	255,456		
Services .....	6,695,394		
Supplies and equipment .....	548,323		
	-----		
	25,349,921		
	-----		
Environmental Compliance (Item 2)		Capital Environmental Clean-Up (Item 5)	
Salaries and wages.....	73,078,872		
Employee benefits .....	12,250,544		
Transportation and communication .....	1,831,956		
Services .....	13,274,563		
Supplies and equipment .....	955,479		
Transfer payments			
Grants for Walkerton Clean			
Water Centre.....	2,850,000		
Community Remediation			
and Restoration.....	236,862		
	-----		
	3,086,862		
	-----		
	104,478,276		
Less: Recoveries .....	236,862		
	-----		
	104,241,414		
	-----		
Environmental Programs (Item 3)		Statutory Appropriations	
Salaries and wages.....	4,965,507		
Employee benefits .....	806,454		
Transportation and communication .....	138,952		
Services .....	22,499,335		
Supplies and equipment .....	896,281		
Transfer payments			
Grants for Source Protection .....	22,454,063		
	-----		
	51,760,592		
	-----		
Statutory Appropriations		<b>CAPITAL ASSETS</b>	
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i> .....	8,406		
	-----		
	8,406		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM ..</b>	
ENVIRONMENTAL PROTECTION PROGRAM ...		<b>2,373,077</b>	-----
	=====		
TOTAL OPERATING EXPENSE FOR		<b>CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM.....</b>	
ENVIRONMENTAL PROTECTION PROGRAM ...		<b>6,548,732</b>	=====
	=====		
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM ..</b>	
ENVIRONMENTAL PROTECTION PROGRAM ...		<b>6,548,732</b>	=====
	=====		
<b>TOTAL OPERATING EXPENSE FOR</b>		<b>TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM.....</b>	
ENVIRONMENTAL PROTECTION PROGRAM ...		<b>6,548,732</b>	=====
	=====		

**MINISTRY OF THE ENVIRONMENT**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
REIMBURSEMENTS OF EXPENDITURES.....	144,505	129,592
FEES, LICENCES AND PERMITS		
Drive Clean .....	14,614,961	28,244,163
Environmental compliance approval .....	4,615,854	5,747,310
Hazardous waste fees.....	5,805,968	5,357,976
Other .....	4,607,738	5,207,207
	29,644,521	44,556,656
SALES AND RENTALS.....	1,632	856
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	1,481,062	1,281,106
MISCELLANEOUS.....	97,297	14,216
<b>TOTAL MINISTRY REVENUE.....</b>	<b>31,369,017</b>	<b>45,982,426</b>



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## **MINISTRY OF FINANCE**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF FINANCE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
38,906,266	Ministry Administration	42,318,914	36,753,003
19,956,257	Taxation, Agencies and Pensions Policy	18,855,500	16,592,101
1,397,520,787	Economic, Fiscal, and Financial Policy	3,018,716,000	1,793,615,017
1,966,324	Financial Services Industry Regulation	2,416,000	1,532,459
392,993,365	Tax and Benefits Administration	395,483,600	391,841,888
9,905,757,920	Treasury	10,395,290,800	10,039,921,083
<b>11,757,100,919</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 13,873,080,814</b>	<b>12,280,255,551</b>
=====	=====	=====	=====

\* Includes Special Warrants of \$608,500,000

**OPERATING ASSETS**

593,434,473	Economic, Fiscal, and Financial Policy	1,000	680,258,684
0	Financial Services Industry Regulation	1,000	0
26,440,539	Tax and Benefits Administration	27,900,000	27,447,610
<b>619,875,012</b>	<b>TOTAL OPERATING ASSETS</b>	<b>¤ 27,902,000</b>	<b>707,706,294</b>
=====	=====	=====	=====

¤ Includes Special Warrants of \$100,000

**MINISTRY OF FINANCE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	2,000	0
0	Economic, Fiscal, and Financial Policy	2,000	0
0	Financial Services Industry Regulation	2,000	0
0	Investing in Ontario	1,000	0
2,637,609	Tax and Benefits Administration	2,638,600	2,637,609
<b>2,637,609</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>2,645,600</b>	<b>2,637,609</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>

**CAPITAL ASSETS**

0	Ministry Administration	1,000	0
0	Economic, Fiscal, and Financial Policy	1,000	0
4,945,250	Financial Services Industry Regulation	9,677,600	3,000,529
0	Tax and Benefits Administration	1,000	0
<b>4,945,250</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 9,680,600</b>	<b>3,000,529</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>

Ω Includes Special Warrants of \$3,200,000

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1201  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	41,702,300	551,600	42,253,900	Ministry Administration .....	36,687,035
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	<b>* 41,767,314</b>	<b>551,600</b>	<b>42,318,914</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>36,753,003</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**CAPITAL EXPENSE**

3	1,000		1,000	Ministry Administration .....	0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....	0
	<b>2,000</b>		<b>2,000</b>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**CAPITAL ASSETS**

2	1,000		1,000	Ministry Administration .....	0
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislation. In addition, the program manages the service and accountability relationships with the Ontario Internal Audit Division, HR Ontario and Ontario Shared Services, ensures proper levels of support to the Ministry and its client groups, and strategically manages the Ministry's quality service commitments.

\* Includes Special Warrants of \$13,900,000

## MINISTRY OF FINANCE

## MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)					
Salaries and wages .....	14,475,143		Salaries and wages .....	4,104,910	
Employee benefits.....	2,235,282		Employee benefits.....	642,270	
Transportation and communication.....	469,245		Transportation and communication .	146,764	
Services .....	18,862,461		Services .....	4,255,886	
Supplies and equipment.....	644,904		Supplies and equipment.....	227,262	
	-----			-----	
	36,687,035			9,377,092	
Main Office					
Salaries and wages .....	3,463,765		Salaries and wages .....	34,341	
Employee benefits.....	412,102		Transportation and communication .	144,139	
Transportation and communication.	114,841		Services .....	8,659,391	
Services .....	252,478		Supplies and equipment.....	203,048	
Supplies and equipment.....	48,457			-----	
	-----			9,040,919	
	4,291,643			-----	
Financial and Administrative Services					
Salaries and wages .....	5,654,745		Services .....	1,420,682	
Employee benefits.....	994,633			-----	
Transportation and communication.	53,383			1,420,682	
Services .....	3,894,436			-----	
Supplies and equipment.....	156,202			-----	
	-----			-----	
	10,753,399			-----	
Human Resources					
Salaries and wages .....	1,217,382		Statutory Appropriations		
Employee benefits.....	186,277				
Transportation and communication.	10,118		Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
Services .....	379,588		Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667	
Supplies and equipment.....	9,935			-----	
	-----			65,968	
	1,803,300			-----	
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>					
	36,753,003			=====	
	=====				

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>1202 OPERATING EXPENSE</b>					
			<b>TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM</b>		
5	11,877,700	(3,046,400)	8,831,300	Taxation Policy .....	8,087,700
6	6,424,500	551,100	6,975,600	Pension, Income Security and Research.....	6,169,964
7	3,237,800	(189,200)	3,048,600	Revenue Agencies Oversight.....	2,334,437
				<b>TOTAL OPERATING EXPENSE</b>	
				<b>TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM.....</b>	<b>16,592,101</b>
<b>* 21,540,000</b>	<b>(2,684,500)</b>	<b>18,855,500</b>			
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>

**Program Description**

This program includes tax and inter-governmental taxation, pension and income security policy development and legislation, and quantitative analysis and research. This program is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of tax, pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, quantitative, fiscal and policy documents. This program is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation and for managing the Ontario Deposit Return Program for beverage alcohol containers.

\* Includes Special Warrants of \$7,200,000

## MINISTRY OF FINANCE

## TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$
<b>OPERATING EXPENSE</b>	
Taxation Policy (Item 5)	
Salaries and wages.....	5,493,435
Employee benefits.....	718,420
Transportation and communication.....	61,835
Services .....	1,745,906
Supplies and equipment.....	68,104
-----	-----
	8,087,700
Pension, Income Security and Research (Item 6)	
Salaries and wages.....	4,601,656
Employee benefits.....	564,982
Transportation and communication.....	58,782
Services .....	904,294
Supplies and equipment.....	40,250
-----	-----
	6,169,964
Revenue Agencies Oversight (Item 7)	
Salaries and wages.....	1,939,054
Employee benefits.....	224,007
Transportation and communication.....	22,208
Services .....	357,134
Supplies and equipment.....	6,431
-----	-----
Less: Recoveries.....	214,397
-----	-----
	2,334,437
-----	-----
<b>TOTAL OPERATING EXPENSE</b>	
<b>FOR TAXATION, AGENCIES AND</b>	
<b>PENSIONS POLICY PROGRAM.....</b>	<b>16,592,101</b>
	=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$
<b>1203 OPERATING EXPENSE</b>				<b>ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM</b>
1	10,427,400	294,900	10,722,300	Economic Policy .....
4	479,100	3,180,200	3,659,300	Securities Reform Division .....
5	24,024,400	(3,990,200)	20,034,200	Provincial-Local Finance .....
6	647,067,400		647,067,400	Municipal Support Programs .....
8	49,098,200	(16,030,500)	33,067,700	Office of the Budget and Treasury Board .....
9	5,756,700	(172,700)	5,584,000	Ontario Internal Audit .....
10	415,000,000	781,013,000	1,196,013,000	Contingency Fund ‡ .....
21	80,000,000	(17,933,900)	62,066,100	Transition Fund .....
				Ontario Electricity Financial Corporation Dedicated Electricity Earnings .....
12	674,000,000	364,000,000	1,038,000,000	1,038,000,000
22	1,000	2,499,000	2,500,000	Expenses Related to Auto Sector Shares .....
S	1,000		1,000	Guarantees and Indemnities, the <i>Financial Administration Act</i> .....
S	1,000		1,000	Payments under the <i>Tax Increment Financing Act, 2006</i> .....
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> .....
				37,500,000
<b>* 1,905,856,200    1,112,859,800    3,018,716,000</b>				<b>TOTAL OPERATING EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>1,793,615,017</b>
<b>OPERATING ASSETS</b>				
S	1,000		1,000	Harmonized Sales Tax, the <i>Financial Administration Act</i> .....
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>680,258,684</b>
<b>1,000</b>				<b>TOTAL OPERATING ASSETS FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>680,258,684</b>

‡ In the Estimates, provisions were made for the cost of corporate initiatives. It was not practical, however, to distribute these appropriations among the Votes and Items of each ministry. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

As part of in-year expenditure management, ministry savings were minuted into the Contingency Fund. In this regard, the \$141,646,500 increase in the "Contingency Fund" appropriation represents ministry savings minuted into the Contingency Fund net of appropriations allocated during the year to fund programs and activities of various ministries. The actual costs incurred were not charged against the "Contingency Fund" activity but rather against those programs and activities to which they pertained. The "Contingency Fund" activity therefore shows no spending against the appropriation.

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>1203</b>					
<b>CAPITAL EXPENSE</b>					
				<b>ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM</b>	
14	1,000		1,000	Economic, Fiscal, and Financial Policy Program...	
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....	
	=====	=====	=====	=====	
				<b>TOTAL CAPITAL EXPENSE FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....</b>	
	2,000		2,000	0	
	=====	=====	=====	=====	
<b>CAPITAL ASSETS</b>					
13	1,000		1,000	Economic, Fiscal, and Financial Policy Program...	
	=====	=====	=====	=====	
				<b>TOTAL CAPITAL ASSETS FOR FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM.....</b>	
	1,000		1,000	0	
	=====	=====	=====	=====	

**Program Description**

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; provides expertise and advice on sound economic design of government initiatives; develops demographic forecasts for Ontario and its 49 census divisions; develops the policy and legislative framework for Ontario's financial services industry; develops and implements a fiscal and financial management framework for the public sector in Ontario; assists the Minister of Finance and the government in formulating Ontario's federal/provincial finance policy; develops, monitors and reports on the fiscal plan strategies and results for the province; provides policy advice and internal audit services to clients, managers, and decision makers in the areas of accounting, fiscal and financial management; and fosters greater accountability and fiscal integrity in the public sector in Ontario. The program advises on assessment and property tax policy, grants to municipalities, and education tax rates, as well as providing oversight of the property assessment system. It also monitors the fiscal and financial relationship between the province and the municipalities, including providing transfer payments to municipalities. It also reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

This program assists the Minister, Deputy Minister of Finance and the government in formulating the fiscal plan and reporting the results of the Province through the Ontario Budget, Ontario Quarterly Finances, Ontario Economic Accounts, Economic Outlook and Fiscal Review, and Public Accounts as well as the annual process to seek spending authority from the Legislature. Additionally, the program supports Treasury Board/Management Board of Cabinet by providing advice on ministries' annual multi-year Results-based Plans and ministries' management of in-year expenditures to ensure the appropriate use of public resources to meet government priorities. The Program also provides the Ontario Public Service and Broader Public Sector with accounting and financial management policy and controllership advice, prepares the Long-term Report on the Economy and the Pre-Election Report on Ontario's Finances, undertakes annual population projections for use in resource allocation and planning, and provides support to the Minister of Finance and the government in formulating Ontario's strategies with respect to federal-provincial fiscal arrangements.

## MINISTRY OF FINANCE

## ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Economic Policy (Item 1)					
Salaries and wages .....	7,458,279		Salaries and wages .....	15,376,480	
Employee benefits.....	977,462		Employee benefits.....	2,330,688	
Transportation and communication.....	60,527		Transportation and communication .....	197,658	
Services .....	1,233,499		Services .....	14,743,845	
Supplies and equipment.....	318,008		Supplies and equipment.....	242,351	
Transfer payments					
Grants in support of Economic and Financial Services Policy Research .....	500,000				
	-----				
	10,547,775				
	-----				
Securities Reform Division (Item 4)					
Salaries and wages .....	1,896,442		Salaries and wages .....	8,317,694	
Employee benefits.....	204,175		Employee benefits.....	1,472,135	
Transportation and communication.....	37,183		Transportation and communication .....	103,191	
Services .....	651,660		Services .....	3,146,915	
Supplies and equipment.....	50,937		Supplies and equipment.....	174,075	
	-----				
	2,840,397				
	-----				
Provincial-Local Finance (Item 5)					
Salaries and wages .....	4,936,975		Salaries and wages .....	7,058,786	
Employee benefits.....	623,668		Employee benefits.....	858,553	
Transportation and communication.....	106,127		Transportation and communication .....	94,467	
Services .....	13,403,369		Services .....	11,596,930	
Supplies and equipment.....	79,299		Supplies and equipment.....	68,276	
	-----				
	19,149,438				
	-----				
Municipal Support Programs (Item 6)					
Transfer payments					
Ontario Municipal Partnership Fund .....	541,500,000		Salaries and wages .....	22,430,072	
Special Payments to Municipalities .....	18,072,400		Employee benefits.....	3,026,124	
Greater Toronto Area Pooling Compensation....	87,495,000		Transportation and communication .....	392,832	
	-----		Services .....	3,538,425	
	647,067,400		Supplies and equipment.....	182,488	
	-----				
	647,067,400				
	-----				
Ontario Internal Audit (Item 9)					
Less: Recoveries.....	29,569,941				
	-----				
	24,042,789				
	-----				
	5,527,152				
	-----				

**MINISTRY OF FINANCE**  
**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	<b>\$</b>
Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12)	<b>OPERATING ASSETS</b>
Other transactions	Statutory Appropriations
Electricity Sector Dedicated Income .....	1,038,000,000
-----	-----
1,038,000,000	-----
-----	-----
Expenses Related to Auto Sector Shares (Item 22)	Advances and recoverable amounts
Services .....	Harmonized Sales Tax, the <i>Financial Administration Act</i> .....
91,833	680,258,684
-----	-----
	680,258,684
	-----
91,833	-----
-----	-----
Statutory Appropriations	<b>TOTAL OPERATING ASSETS FOR</b> <b>ECONOMIC, FISCAL, AND</b> <b>FINANCIAL POLICY PROGRAM</b> .....
Other transactions	680,258,684
Bad Debt Expense, the <i>Financial Administration Act</i> .....	-----
37,500,000	-----
-----	-----
37,500,000	-----
-----	-----
<b>TOTAL OPERATING EXPENSE FOR</b> <b>ECONOMIC, FISCAL, AND</b> <b>FINANCIAL POLICY PROGRAM</b> .....	<b>1,793,615,017</b>
	=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>1204 OPERATING EXPENSE</b>					
1	2,488,600	(74,600)	2,414,000	Financial Services Commission of Ontario .....	1,532,459
2	1,000		1,000	Motor Vehicle Accident Claims Fund.....	0
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	=====	=====	=====		=====
	<b>* 2,490,600</b>	<b>(74,600)</b>	<b>2,416,000</b>	<b>TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....</b>	<b>1,532,459</b>
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
5	1,000		1,000	Financial Services Industry Regulation Program...	0
	=====	=====	=====		=====
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....</b>	<b>0</b>
	=====	=====	=====		=====

\* Includes Special Warrants of \$800,000

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1204</b>				
<b>CAPITAL EXPENSE</b>				
				<b>FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM</b>
4	1,000		1,000	Financial Services Industry Regulation Program...
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....
	=====	=====	=====	=====
				<b>TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....</b>
	2,000		2,000	0
	=====	=====	=====	=====

**CAPITAL ASSETS**

3	9,677,600		9,677,600	Financial Services Industry Regulation Program...	3,000,529
	=====	=====	=====	=====	=====
				<b>TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....</b>	
	Ω 9,677,600		9,677,600	3,000,529	=====
	=====	=====	=====	=====	=====

**Program Description**

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, health service providers for auto insurance, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operatives. FSCO also makes recommendations to the Minister of Finance on matters affecting these sectors. In addition, FSCO is responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates people injured in automobile accidents in Ontario where there is no other insurance available to respond to the claim. FSCO is also responsible for the administration of the Pension Benefits Guarantee Fund (PBGF). The PBGF pays a minimum level of pension benefits if a plan is wound up with insufficient assets.

FSCO works with the Ministry of Finance, consumers and industry stakeholders to protect the public interest and enhance public confidence in the regulated sectors.

Ω Includes Special Warrants of \$3,200,000

## MINISTRY OF FINANCE

## FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>CAPITAL EXPENSE</b>		
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> .....		630,886
Less: Recoveries.....		630,886
		0
<b>TOTAL CAPITAL EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....</b>		
		<b>0</b>
<b>CAPITAL ASSETS</b>		
Financial Services Industry Regulation Program (Item 3)		
Information technology hardware .....		174,691
Business application software – salaries and wages ...		540,345
Business application software – employee benefits....		150,852
Business application software – asset costs.....		2,134,641
		3,000,529
<b>TOTAL CAPITAL ASSETS FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM.....</b>		
		<b>3,000,529</b>
<b>TOTAL OPERATING EXPENSE FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM .....</b>		
1,532,459		=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1208</b> <b>CAPITAL EXPENSE</b>				<b>INVESTING IN ONTARIO PROGRAM</b>
1	1,000		1,000	Investing in Ontario .....
	-----	-----	-----	0
	1,000		1,000	<b>TOTAL CAPITAL EXPENSE FOR</b> <b>INVESTING IN ONTARIO PROGRAM.....</b>
	=====	=====	=====	0

**Program Description**

The Investing in Ontario program has responsibility for the distribution of all or part of the consolidated surplus for a fiscal year (reduced by any allocation to the reduction of the accumulated deficit that may be prescribed by regulation) to eligible recipients for the purposes, and in the manner as may be prescribed by regulation. Eligible recipients must also be prescribed by regulation and may only include entities, other than individuals, that do not carry on their activities for the purposes of gain or profit.

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>1209</b>					
<b>OPERATING EXPENSE</b>					
1	473,698,200	(121,714,600)	351,983,600	Tax and Benefits Administration..... 340,292,702	
S	38,000,000		38,000,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 46,647,263	
S	5,500,000		5,500,000	Payments to Private Collection Agencies, the <i>Financial Administration Act</i> ..... 4,901,923	
	-----	-----	-----	-----	
<b>TOTAL OPERATING EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM .....</b>					
* 517,198,200	(121,714,600)	395,483,600		391,841,888	
	=====	=====	=====	=====	
<b>OPERATING ASSETS</b>					
2	300,000		300,000	Assets..... 199,961	
S	19,100,000		19,100,000	Advances, the <i>Education Act</i> ..... 18,831,561	
S	4,000,000		4,000,000	Advances, the <i>Northern Services Boards Act</i> ..... 3,928,173	
S	4,500,000		4,500,000	Advances, the <i>Local Roads Boards Act</i> ..... 4,487,915	
	-----	-----	-----	-----	
<b>TOTAL OPERATING ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM .....</b>					
✉ 27,900,000		27,900,000		27,447,610	
	=====	=====	=====	=====	

\* Includes Special Warrants of \$157,900,000

✉ Includes Special Warrants of \$100,000

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1209</b>				
<b>CAPITAL EXPENSE</b>			<b>TAX AND BENEFITS ADMINISTRATION PROGRAM</b>	
3	1,000		Tax and Benefits .....	0
S	2,637,600		Amortization, the <i>Financial Administration Act</i> .....	2,637,609
	=====	=====		=====
			<b>TOTAL CAPITAL EXPENSE FOR TAX AND BENEFITS ADMINISTRATION PROGRAM .....</b>	<b>2,637,609</b>
	<b>2,638,600</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	<b>=====</b>	<b>=====</b>		<b>=====</b>

**CAPITAL ASSETS**

4	1,000		Tax and Benefits .....	0
	=====	=====		=====
			<b>TOTAL CAPITAL ASSETS FOR TAX AND BENEFITS ADMINISTRATION PROGRAM .....</b>	<b>0</b>
	<b>1,000</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

This program area is responsible for the effective and efficient administration of Ontario tax statutes and a number of benefit programs and for maintaining the integrity of Ontario's tax system. It conducts tax compliance activities including audit, investigation and collections and delivers key benefit programs for low-income seniors and families. Central to this role is the provision of high quality services to clients including information and advisory services. Accountability for managing the relationship with the Canada Revenue Agency, which collects the majority of the province's taxes on its behalf, also rests with this area. The program area leads the province's efforts in addressing the underground economy, contraband tobacco, corporate tax avoidance, and other revenue integrity measures. In addition, the program area supports the delivery of enterprise-wide services such as the collection of non-tax revenues and benefits transformation. The program area's mandate also includes working in partnership with First Nations on a range of issues including tobacco. In limited circumstances, the program area provides grants to not-for-profit organizations and selected First Nations communities related to tax administration.

## MINISTRY OF FINANCE

## TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$		\$
<b>OPERATING EXPENSE</b>		<b>Statutory Appropriations</b>	
Tax and Benefits Administration (Item 1)			
Salaries and wages.....	63,305,865	Other transactions	
Employee benefits.....	12,739,205	Bad Debt Expense, the	
Transportation and communication.....	2,735,611	Financial Administration Act.....	46,647,263
Services .....	135,605,763	Services	
Supplies and equipment .....	1,357,738	Payments to Private Collection Agencies, the	
Transfer payments		Financial Administration Act.....	4,901,923
Guaranteed Annual			
Income System .....	125,513,295		
Tax Compliance			
Partnership Agreements ....	15,000		
	-----		-----
	125,528,295		51,549,186
	-----		-----
Less: Recoveries.....	341,272,477	<b>TOTAL OPERATING EXPENSE</b>	
	979,775	<b>FOR TAX AND BENEFITS</b>	
	-----	<b>ADMINISTRATION PROGRAM</b> .....	<b>391,841,888</b>
	340,292,702		=====
	-----		
<i>Strategy, Stewardship and Program Policy</i>		<b>OPERATING ASSETS</b>	
Salaries and wages.....	8,310,591	Assets (Item 2)	
Employee benefits.....	1,613,726		
Transportation and communication.....	79,908	Advances and recoverable amounts	
Services .....	109,732,175	Guaranteed Annual Income System.....	199,961
Supplies and equipment .....	60,709		-----
	-----		199,961
	119,797,109		-----
	-----		
<i>Tax Compliance and Benefits</i>		Statutory Appropriations	
Salaries and wages.....	54,995,274		
Employee benefits.....	11,125,479	Advances and recoverable amounts	
Transportation and communication....	2,655,703	Advances, the <i>Education Act</i> ....	18,831,561
Services .....	25,873,588	Advances, the <i>Northern</i>	
Supplies and equipment .....	1,297,029	<i>Services Boards Act</i> .....	3,928,173
Transfer payments		Advances, the <i>Local</i>	
Guaranteed Annual		<i>Roads Boards Act</i> .....	4,487,915
Income System .....	125,513,295		-----
Tax Compliance			27,247,649
Partnership Agreements ....	15,000		-----
	-----		27,247,649
	221,475,368	<b>TOTAL OPERATING ASSETS FOR</b>	
Less: Recoveries.....	979,775	<b>FOR TAX AND BENEFITS</b>	
	-----	<b>ADMINISTRATION PROGRAM</b> .....	<b>27,447,610</b>
	220,495,593		=====

## MINISTRY OF FINANCE

## TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$
<b>CAPITAL EXPENSE</b>	
Statutory Appropriations	
Other transactions	
Amortization, the <i>Financial Administration Act</i> .....	2,637,609
	-----
	2,637,609
	-----
<b>TOTAL CAPITAL EXPENSE FOR FOR TAX AND BENEFITS ADMINISTRATION PROGRAM.....</b>	<b>2,637,609</b>
	=====

**MINISTRY OF FINANCE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>S</b>					
<b>OPERATING EXPENSE</b>					
				<b>TREASURY PROGRAM</b>	
S	10,395,290,800		10,395,290,800	Interest on Debt.....	
	=====	=====	=====	10,039,921,083	
10,395,290,800		10,395,290,800		<b>TOTAL OPERATING EXPENSE FOR TREASURY PROGRAM.....</b>	
=====	=====	=====		10,039,921,083	
				=====	

**Program Description**

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's debt, investments, credit rating, investor relations, and related financial administration activities; providing centralized banking and cash management services to the Province; reporting on the financial position of the Province to investors and the public to facilitate borrowing activities; providing to the electricity sector financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications; advice to government and broader public sector on financing initiatives and policies; provision of guarantees and loans by the Province and assistance in investments to its Crown Corporations and agencies; and arranging custodial and fiscal agency services for the Province and certain agencies. It is also responsible for the issuance of Ontario Savings Bonds. The Ontario Financing Authority (OFA) provides a broad range of financial services to Ontario Electricity Financial Corporation (OEFC) and Ontario Infrastructure and Lands Corporation (Infrastructure Ontario).

**MINISTRY OF FINANCE**  
**TREASURY PROGRAM – STATUTORY**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Statutory Appropriations		
Interest on Debt		
Interest on Ontario Securities		
For general purposes .....	9,918,772,034	
Canada Pension Plan		
Investment Board.....	506,089,384	
Public Service Pension Fund.	6,336,912	
Ontario Public Service		
Employees Union		
Pension Fund.....	3,010,380	
Canada Mortgage and		
Housing Corporation .....	7,337,749	
Ontario Immigrant Investor		
Corporation .....	12,509,928	
	-----	10,454,056,387
Less: Other interest, exchange, discount and commission .....	115,083,920	
Less: Interest Capitalized in		
Ministry Appropriations .....	61,986,864	
Less: Interest on Investments.....	756,837,021	
	-----	9,520,148,582
Interest on Debt Payable to Ontario		
Electricity Financial Corporation .....	519,772,501	
	-----	10,039,921,083
	-----	-----
<b>TOTAL OPERATING EXPENSE</b>		
<b>FOR TREASURY PROGRAM .....</b>	<b>10,039,921,083</b>	
	=====	=====

**MINISTRY OF FINANCE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>TAXATION</b>		
Personal Income Tax .....	29,320,472,157	26,924,501,813
Harmonized Sales Tax.....	19,436,927,232	18,281,070,073
Corporations Tax.....	9,557,450,277	11,422,895,621
Education Property Tax.....	5,561,413,934	5,456,818,494
Employer Health Tax.....	5,415,366,133	5,282,545,110
Ontario Health Premium.....	3,365,882,504	3,128,109,437
Retail Sales Tax.....	2,251,837,499	2,200,067,632
Gasoline Tax .....	2,125,623,817	2,039,301,462
Land Transfer Tax.....	1,764,494,479	1,601,495,421
Tobacco Tax .....	1,162,503,240	1,110,166,339
Fuel Tax .....	739,321,958	718,076,869
Beer and Wine Tax .....	560,091,688	557,002,644
Corporation Preferred Share Dividend Tax .....	195,814,728	181,339,633
Estate Administration Tax .....	154,582,427	142,782,976
Mining Profits Tax .....	130,523,830	11,728,509
Gross Revenue Charge – Property Tax Component.....	19,353,872	19,040,811
Provincial Land Tax.....	13,351,216	12,024,675
Race Tracks Tax .....	4,214,730	4,227,018
Ontario Tax Credits .....	543,952	3,820,113
Federally administered Tax Credits.....	(7,612,551)	528,528
	-----	-----
	81,772,157,122	79,097,543,178
	-----	-----
<b>GOVERNMENT OF CANADA</b>		
Canada Health Transfer .....	12,407,895,000	11,940,375,000
Canada Social Transfer.....	4,847,073,000	4,688,634,000
Equalization Entitlement.....	1,988,423,000	3,169,357,000
Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i> .....	8,824,387	8,824,387
Common School Fund Interest.....	83,479	83,479
Wait Times Reduction Fund .....	0	96,281,000
	-----	-----
	19,252,298,866	19,903,554,866
	-----	-----
<b>INCOME FROM GOVERNMENT ENTERPRISES</b>		
Ontario Lottery and Gaming Corporation – Net Profits.....	2,042,068,363	2,076,730,147
Liquor Control Board of Ontario – Net Profits.....	1,805,000,000	1,740,000,000
Hydro One Incorporated.....	117,765,000	287,365,000
	-----	-----
	3,964,833,363	4,104,095,147
	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Assessment of Health System Costs – OHIP subrogation –		
Ontario Insurance Commission .....	142,327,944	142,327,944
Base and Recovery Assessments.....	616,738	537,213
General .....	1,858,821	2,186,466
	-----	-----
	144,803,503	145,051,623
	-----	-----

**MINISTRY OF FINANCE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>FEES, LICENCES AND PERMITS</b>		
Debt Guarantee Fee – Ontario Electricity Financial Corporation.....	130,888,595	136,527,656
Guarantee Fee – Ontario Power Generation Inc. re:		
Canadian Nuclear Safety Commission .....	7,755,000	7,755,000
Administration Fees .....	2,101,949	2,266,585
Debt Guarantee Fee – Other.....	268,646	194,331
Other .....	836,237	754,458
	-----	-----
	141,850,427	147,498,030
	-----	-----
<b>FINES AND PENALTIES</b> .....	626,700	609,817
	-----	-----
<b>SALES AND RENTALS</b>		
Gain on Sale – Transferred to Trillium Trust .....	1,101,565,074	0
Other .....	0	271,771
	-----	-----
	1,101,565,074	271,771
	-----	-----
<b>ROYALTIES</b>		
Teranet Polaris Royalties .....	33,000,000	33,000,000
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Sale of GM shares .....	0	249,418,106
Other .....	98,875,481	22,762,372
	-----	-----
	98,875,481	272,180,478
	-----	-----
<b>MISCELLANEOUS</b>		
Dividends .....	47,539,242	24,402,570
Other revenue – Toronto .....	2,762,048	5,191,273
Reserve for outstanding cheques transfer.....	2,503,652	2,564,355
Ontario – Opportunities fund – donations.....	135,289	126,598
Other revenue – Oshawa .....	10,150,756	11,286,754
	-----	-----
	63,090,987	43,571,550
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>106,573,101,523</b>	<b>103,747,376,460</b>
	=====	=====

**MINISTRY OF FINANCE**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
Ontario Infrastructure and Lands Corporation – Short Term Revolving Credit Facility..	1,705,000,000	0
Ontario Student Loan Trust.....	455,000,000	424,000,000
Asset Backed Term Notes.....	422,602,597	10,626
Ontario Financing Authority – Loans .....	238,390,594	293,371,557
Ontario Infrastructure and Lands Corporation – Long Term Loan.....	50,000,000	0
Pension Benefits Guarantee Fund .....	11,000,000	11,000,000
Ontario Land Corporation - Mortgages.....	15,719	0
<hr/>		
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>2,882,008,910</b>	<b>728,382,183</b>
	<b>=====</b>	<b>=====</b>

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## **OFFICE OF FRANCOPHONE AFFAIRS**

FISCAL YEAR, 2014 – 2015

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**OFFICE OF FRANCOPHONE AFFAIRS**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
3,995,270	Francophone Affairs	5,624,600	5,391,479
647,998	Office of the French Language Services Commissioner	0	0
<b>4,643,268</b>	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF FRANCOPHONE AFFAIRS</b>	<b>* 5,624,600</b>	<b>5,391,479</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>

\* Includes Special Warrants of \$849,000

**OFFICE OF FRANCOPHONE AFFAIRS**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1301  
OPERATING EXPENSE**

**FRANCOPHONE AFFAIRS PROGRAM**

1	4,120,100	1,504,500	5,624,600	Francophone Affairs Co-ordination.....	5,391,479
	=====	=====	=====	<b>TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM .....</b>	<b>5,391,479</b>
	<b>* 4,120,100</b>	<b>1,504,500</b>	<b>5,624,600</b>		
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

This program advises the Ontario Government, on matters concerning Francophone Affairs and the provision of French-language services. It develops policies and programs pertaining to the Francophone Affairs and French-language services. It monitors and oversees the implementation of the *French Language Services Act* by ministries and agencies and makes recommendations concerning the addition of new designated areas to the Schedule and the designation of public service agencies under the Act. It reviews the availability and quality of services delivered by ministries to the Francophone population. It provides information, advice, expertise and assistance to the Francophone community. It coordinates the transfer of federal funding to other ministries and agencies for projects that are funded under the Canada-Ontario Agreement on French-Language Services.

\* Includes Special Warrants of \$849,000

## OFFICE OF FRANCOPHONE AFFAIRS

## FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages.....	1,951,722
Employee benefits .....	227,675
Transportation and communication .....	69,810
Services .....	1,976,008
Supplies and equipment .....	16,264
Transfer payments	
Francophone Culture Program.....	1,150,000
	-----
	5,391,479
	-----
<b>TOTAL OPERATING EXPENSE FOR FRANCOPHONE AFFAIRS PROGRAM.....</b>	<b>5,391,479</b>
	=====

## OFFICE OF FRANCOPHONE AFFAIRS

## STATEMENT OF REVENUE

For the year ended March 31, 2015

	2015 \$	2014 \$
GOVERNMENT OF CANADA		
<i>French Language Services Act</i> .....	1,805,002	1,400,000
REIMBURSEMENTS OF EXPENDITURES .....	857	0
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplier/Vendor Refunds .....	0	7,700
MISCELLANEOUS.....	3	11
<b>TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS.....</b>	<b>1,805,862</b>	<b>1,407,711</b>



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## **MINISTRY OF GOVERNMENT SERVICES**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF GOVERNMENT SERVICES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
29,749,313	Ministry Administration	32,174,014	30,900,183
1,320,720,125	Employee and Pensioner Benefits (Employer Share)	1,407,001,000	1,231,091,660
117,740,233	Human Resources Services	114,165,300	113,097,705
311,715,846	Enterprise Business Services	314,527,100	289,890,569
2,213,480	Agencies, Boards and Commissions	1,945,900	1,923,726
281,355,915	ServiceOntario	289,777,600	282,785,386
0	Bulk Media Buy	1,303,000	0
<b>2,063,494,912</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 2,160,893,914</b>	<b>1,949,689,229</b>
=====			
* Includes Special Warrants of \$655,533,300			
<b>OPERATING ASSETS</b>			
13,271,060	Enterprise Business Services	15,526,100	14,893,470
<b>13,271,060</b>	<b>TOTAL OPERATING ASSETS</b>	<b>15,526,100</b>	<b>14,893,470</b>
=====			
<b>CAPITAL EXPENSE</b>			
9,151,256	Ministry Administration	1,323,500	1,320,182
18,653,245	Enterprise Business Services	19,437,600	18,807,780
4,547,567	ServiceOntario	7,260,500	4,658,938
<b>32,352,068</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 28,021,600</b>	<b>24,786,900</b>
=====			
‡ Includes Special Warrants of \$4,577,400			
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
50,270,001	Enterprise Business Services	62,806,600	59,305,620
5,324,685	ServiceOntario	4,492,000	4,423,883
<b>55,594,686</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 67,299,600</b>	<b>63,729,503</b>
=====			

Ω Includes Special Warrants of \$18,317,400

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
<b>1801 OPERATING EXPENSE</b>				
1	35,425,600	(3,316,600)	32,109,000	Ministry Administration ..... 30,703,283
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 980
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> ..... 87,236
S	0		0	Minister without Portfolio, Salary, the <i>Executive Council Act</i> ..... 79,193
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> ..... 29,491
	<hr/>	<hr/>	<hr/>	<hr/>
	* 35,490,614	(3,316,600)	32,174,014	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 30,900,183</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>CAPITAL EXPENSE</b>				
4	1,322,500		1,322,500	Ministry Administration ..... 1,320,182
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	<hr/>	<hr/>	<hr/>	<hr/>
	‡ 1,323,500		1,323,500	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM ..... 1,320,182</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>CAPITAL ASSETS</b>				
6	1,000		1,000	Ministry Administration ..... 0
	<hr/>	<hr/>	<hr/>	<hr/>
	1,000		1,000	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM ..... 0</b>
	<hr/>	<hr/>	<hr/>	<hr/>

**Program Description**

The Ministry Administration program provides administrative and support services to enable the ministry to deliver results for the government's objectives and fiscal priorities. Its functions include financial and human resource management, and accommodations and facilities management. The program also provides legal and communications services, and planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals.

\* Includes Special Warrants of \$8,155,400

‡ Includes Special Warrants of \$23,800

## MINISTRY OF GOVERNMENT SERVICES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$		
<b>OPERATING EXPENSE</b>							
Ministry Administration (Item 1)							
Salaries and wages.....	14,477,440		Communications Services				
Employee benefits .....	2,006,987		Salaries and wages .....	2,814,863			
Transportation and communication .....	375,982		Employee benefits .....	451,832			
Services .....	13,449,951		Transportation and communication .....	46,897			
Supplies and equipment .....	392,923		Services.....	742,582			
	-----		Supplies and equipment.....	108,353			
	30,703,283			-----			
	-----			4,164,527			
<i>Main Office</i>							
Salaries and wages.....	2,622,770		Human Resources				
Employee benefits .....	279,553		Salaries and wages .....	1,486,890			
Transportation and communication .....	66,171		Employee benefits .....	234,088			
Services .....	228,916		Transportation and communication .....	21,046			
Supplies and equipment .....	38,387		Services.....	91,512			
	-----		Supplies and equipment.....	4,721			
	3,235,797			-----			
	-----			1,838,257			
<i>Financial and Administrative Services</i>							
Salaries and wages.....	7,492,338		Statutory Appropriations				
Employee benefits .....	1,041,357		Other transactions				
Transportation and communication .....	119,712		Bad Debt Expense, the				
Services .....	2,305,343		<i>Financial Administration Act</i> .....	980			
Supplies and equipment .....	98,758		Minister's Salary, the <i>Executive Council Act</i> .....	87,236			
	-----		Minister without Portfolio, Salary, the <i>Executive Council Act</i> .....	79,193			
	11,057,508		Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	29,491			
	-----			-----			
	196,900			-----			
<i>Legal Services</i>							
Salaries and wages.....	60,579		<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>30,900,183</b>			
Employee benefits .....	157			=====			
Transportation and communication .....	122,156						
Services .....	8,793,297		<b>CAPITAL EXPENSE</b>				
Supplies and equipment .....	142,704						
	-----						
	9,118,893						
	-----						
<i>Audit Services</i>							
Services .....	1,288,301		Ministry Administration (Item 4)				
	-----						
	1,288,301						
	-----						
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>							
	1,320,182						
	=====						
	1,320,182						
	=====						
	1,320,182						
	=====						

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1807 OPERATING EXPENSE</b>				
			<b>EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM</b>	
1	905,348,000	905,348,000	Employee and Pensioner Benefits (Employer Share) .....	843,391,595
S	501,653,000	501,653,000	Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> .....	387,700,065
			<b>TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM .....</b>	<b>1,231,091,660</b>
<b>* 1,407,001,000</b>	<b>=====</b>	<b>1,407,001,000</b>		<b>=====</b>

**Program Description**

The Employee and Pensioner Benefits (Employer Share) Program provides for the government's expenses as an employer for insured benefits, statutory programs, non-insured benefits and certain public service pension plans including third party administration and adjudication costs. The expenses are based on changes in the accrued liabilities of the government as sponsor or co-sponsor of certain insured benefit plans, pension plans and termination of employment entitlements.

\* Includes Special Warrants of \$271,000,000

## MINISTRY OF GOVERNMENT SERVICES

## EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM – VOTE 1807

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$	\$	\$
<b>OPERATING EXPENSE</b>				
Statutory Appropriations Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i>				
Employee and Pensioner Benefits (Employer Share) (Item 1)				
Employee benefits				
Legislative Severance.....	65,063,420			
Public Service				
Supplementary Plan .....	7,488,875			
Ontario Public Service				
Employees' Union				
Pension Plan .....	219,699,577			
Public Service Pension Plan....	348,694,878			
Provincial Judges'				
Benefits Fund .....	35,610,520			
Employment Insurance .....	72,761,953			
Group Life Insurance .....	7,815,603			
Long-Term				
Income Protection.....	87,257,790			
Employer Health Tax .....	104,873,569			
Supplementary Health and				
Hospital Plan .....	139,160,586			
Dental Plan .....	55,236,115			
Retired Employees' Benefits....	170,296,490			
Justices of the				
Peace Supplemental				
Pension Plan .....	358,994			
Ontario Provincial Police				
Association Benefits .....	37,513,826			
Canada Pension Plan .....	153,699,887			
Other Benefits.....	1,825,543			
	-----	1,507,357,626		
Less: Recoveries .....	-----	1,507,357,626		
	-----	663,966,031		
	-----	843,391,595		
<b>TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM.....</b>				
<b>1,231,091,660</b>				
<b>=====</b>				

\*The credit is due to the year-end adjustment which reflects new actuarial valuation, revealing a lower than expected increase in unfunded liability than their previous projection.

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>1808 OPERATING EXPENSE</b>					
8	114,547,100	(6,027,600)	108,519,500	HROntario .....	107,494,563
9	1,000		1,000	OPS Workplace Safety and Insurance Board Centralized Services .....	0
10	3,868,800	(80,200)	3,788,600	Diversity Office .....	3,787,737
11	2,327,800	(471,600)	1,856,200	Labour Relations Secretariat .....	1,815,405
	<hr/>	<hr/>	<hr/>	<b>TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM .....</b>	<b>113,097,705</b>
	<b>* 120,744,700</b>	<b>(6,579,400)</b>	<b>114,165,300</b>		
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

The Human Resources Services Program supports the government's commitment to be a responsive and innovative world leader in customer service by having a skilled and innovative workforce.

HROntario delivers integrated HR and business transformation services that support ministries' business objectives, achieves legislative compliance, promotes use of best practices and develops and implements strategies that make the OPS an employer of first choice. The program also co-ordinates internal security in the OPS.

The Diversity Office supports the OPS' vision of being an inclusive, diverse and accessible organization that delivers excellent public services and supports all employees in achieving their full potential. As a centre of excellence, the Diversity Office has the lead for ensuring the OPS is compliant with the *Accessibility for Ontarians with Disabilities Act*. The Office is also responsible for providing innovative and strategic OPS-wide leadership ensuring that the OPS is a more inclusive employer, policy maker, program and service provider.

The Labour Relations Secretariat analyzes factors that drive collective bargaining outcomes in the Broader Public Sector (BPS) in order to develop and provide strategic guidance and advice to government, ministries and BPS employers related to ongoing collective bargaining and labour relations issues.

\* Includes Special Warrants of \$30,526,200

## MINISTRY OF GOVERNMENT SERVICES

## HUMAN RESOURCES SERVICES PROGRAM – VOTE 1808

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		
<b>OPERATING EXPENSE</b>			Diversity Office (Item 10)	
HROntario (Item 8)				
Salaries and wages.....	62,737,527		Salaries and wages .....	2,843,213
Employee benefits .....	9,544,293		Employee benefits .....	378,836
Transportation and communication .....	1,564,907		Transportation and communication .....	51,544
Services .....	26,598,257		Services .....	485,644
Supplies and equipment.....	543,624		Supplies and equipment.....	28,500
Transfer payments				-----
Grants to the Institute of Public Administration of Canada .....	100,000			3,787,737
Quarter Century Club.....	162,000			-----
	-----	262,000		
Other transactions			Labour Relations Secretariat (Item 11)	
Other.....	534,760		Salaries and wages .....	1,123,968
Summer Employment .....	9,405,398		Employee benefits .....	125,238
	-----	9,940,158	Transportation and communication .....	35,520
Less: Recoveries .....	111,190,766		Services .....	508,976
	-----	3,696,203	Supplies and equipment.....	21,703
	107,494,563			-----
	-----	0		1,815,405
OPS Workplace Safety and Insurance Board Centralized Services (Item 9)			<b>TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM .....</b>	<b>113,097,705</b>
Services .....	31,274,789			=====
Less: Recoveries .....	31,274,789			
	-----	0		

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>1811</b>					
<b>OPERATING EXPENSE</b>					
				<b>ENTERPRISE BUSINESS SERVICES PROGRAM</b>	
1	53,126,700	3,703,300	56,830,000	Corporate Information and Information Technology .....	
5	148,915,600	(3,572,300)	145,343,300	Ontario Shared Services .....	
7	17,823,100	545,400	18,368,500	Information, Privacy and Archives .....	
15	71,890,200	(2,862,300)	69,027,900	Central Agencies I&IT Cluster .....	
26	8,527,700	381,900	8,909,600	Corporate Policy and Agency Coordination.....	
30	4,547,600	(1,999,800)	2,547,800	Open Government.....	
S	13,500,000		13,500,000	Proceedings Against the Crown Act.....	
				(7,583,751)	
				<b>TOTAL OPERATING EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM .....</b>	
* 318,330,900	(3,803,800)	314,527,100		289,890,569	
=====	=====	=====		=====	

**OPERATING ASSETS**

2	11,050,600		11,050,600	Corporate Information and Information Technology .....	10,706,071
6	2,561,000	22,300	2,583,300	Ontario Shared Services .....	2,579,935
22	1,914,500	(22,300)	1,892,200	Central Agencies I & IT Cluster .....	1,607,464
<b>TOTAL OPERATING ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM .....</b>					
15,526,100	0	15,526,100		14,893,470	
=====	=====	=====		=====	=====

\* Includes Special Warrants of \$256,701,200

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1811 CAPITAL EXPENSE</b>				
			<b>ENTERPRISE BUSINESS SERVICES PROGRAM</b>	
3	10,080,000		10,080,000	Corporate Information and Information Technology .....
12	2,000	(2,000)	0	Ontario Shared Services .....
8	3,848,200	(178,100)	3,670,100	Information, Privacy and Archives .....
21	1,000	(1,000)	0	Central Agencies I&IT Cluster .....
S	1,483,200		1,483,200	Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i> .....
S	4,203,300		4,203,300	Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> .....
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>‡ 19,618,700</b>	<b>(181,100)</b>	<b>19,437,600</b>	<b>TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM.....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

‡ Includes Special Warrants of \$3,804,100

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1811 CAPITAL ASSETS</b>				
13	61,403,000	(1,261,500)	60,141,500	Corporate Information and Information Technology .....
14	5,069,600	(2,405,500)	2,664,100	Ontario Shared Services .....
23	1,000		1,000	Central Agencies I&IT Cluster .....
	=====	=====	=====	=====
	<b>Ω 66,473,600</b>	<b>(3,667,000)</b>	<b>62,806,600</b>	<b>TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM.....</b>
	=====	=====	=====	=====
				<b>59,305,620</b>
				=====

#### **Program Description**

The Enterprise Business Services Program is responsible for the effective delivery of internal and external government-wide services to meet the needs of Ontarians and the OPS. All service delivery programs focus on transforming, improving and providing value added government services.

The Corporate Information and Information Technology Program provides leadership in establishing modern information and information technology (I&IT) infrastructure in order to meet the needs of Ontarians and the OPS. This includes formulating and implementing strategy, ensuring security of systems and data, developing policies, the implementation of common infrastructure, governance and accountability. It also includes the delivery of OPS-wide common services such as hosting services, and networking capabilities.

Ontario Shared Services provides back office support for business, finance, employee and supply chain management services across the OPS. It provides strategic advice, controllership and cost-effective service delivery in financial and non-tax revenue processing, payroll and benefits processing, benefit administration, supply chain management and enterprise business services.

Information, Privacy and Archives promotes good recordkeeping practices across the government and provides strategic leadership for freedom of information and privacy protection, and information management. It collects, manages and preserves the archival records of Ontario, promotes public access to Ontario's historic documents and records, and is the steward of the Government of Ontario's art collection.

The Central Agencies I&IT Cluster provides leadership and cost-effective I& IT support to its clients to enhance government services, by enabling the underlying IT solutions necessary to modernize government operations and provide cost-effective services to clients across the OPS.

Corporate Policy and Agency Coordination Division provides leadership and advice for corporate and agency governance, strategic corporate policy, workforce analytics, public appointments and Management Board of Cabinet support.

Open Government Office pursues opportunities to strengthen accountability to the public, improve transparency in reporting on the use of taxpayers' money, and ensures effective stewardship over government funds through Open Dialogue, Open Data and Open Information.

Ω Includes Special Warrants of \$18,108,900

## MINISTRY OF GOVERNMENT SERVICES

## ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$	\$	\$
<b>OPERATING EXPENSE</b>				
Corporate Information and Information Technology (Item 1)				
Salaries and wages.....	120,945,069			
Employee benefits .....	16,959,463			
Transportation and communication .....	60,483,256			
Services .....	219,968,588			
Supplies and equipment .....	9,595,741			
	427,952,117			
Less: Recoveries .....	372,027,369			
	55,924,748			
Ontario Shared Services (Item 5)				
Salaries and wages.....	84,499,314			
Employee benefits .....	14,062,682			
Transportation and communication .....	8,047,393			
Services .....	51,513,263			
Supplies and equipment .....	1,933,610			
Transfer payments				
Supply Chain Management and Innovation				
Projects in the Broader Public Sector .....	9,747,326			
	169,803,588			
Less: Recoveries .....	25,820,533			
	143,983,055			
Business Services				
Salaries and wages.....	83,682,345			
Employee benefits .....	13,957,993			
Transportation and communication ....	8,033,217			
Services .....	44,735,404			
Supplies and equipment .....	1,921,660			
Transfer payments				
Supply Chain Management and				
Innovation Projects in the				
Broader Public Sector .....	9,747,326			
	162,077,945			
Less: Recoveries .....	25,481,992			
	136,595,953			
<i>General and Roads Liability Protection</i>				
Salaries and wages .....	816,969			
Employee benefits .....	104,689			
Transportation and communication ....	14,176			
Services .....	6,777,859			
Supplies and equipment .....	11,950			
	7,725,643			
Less: Recoveries .....	338,541			
	7,387,102			
<i>Information, Privacy and Archives (Item 7)</i>				
Salaries and wages .....	8,930,221			
Employee benefits .....	1,328,601			
Transportation and communication .....	852,638			
Services .....	12,969,723			
Supplies and equipment .....	310,324			
Transfer payments				
Archives Support Grants .....	45,700			
	24,437,207			
Less: Recoveries .....	6,154,692			
	18,282,515			
<i>Central Agencies I&amp;IT Cluster (Item 15)</i>				
Salaries and wages .....	63,253,100			
Employee benefits .....	7,898,920			
Transportation and communication .....	1,648,648			
Services .....	245,645,494			
Supplies and equipment .....	208,044			
	318,654,206			
Less: Recoveries .....	250,201,956			
	68,452,250			
<i>Corporate Policy and Agency Coordination (Item 26)</i>				
Salaries and wages .....	6,814,397			
Employee benefits .....	840,767			
Transportation and communication .....	84,004			
Services .....	1,111,801			
Supplies and equipment .....	44,114			
	8,895,083			

**MINISTRY OF GOVERNMENT SERVICES**  
**ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$		\$
Open Government (Item 30)		Central Agencies I&IT Cluster (Item 22)	
Salaries and wages.....	1,189,586	Deposits and prepaid expenses .....	1,607,464
Employee benefits .....	113,418	-----	-----
Transportation and communication .....	23,642	-----	1,607,464
Services .....	602,464	-----	-----
Supplies and equipment .....	7,559		
	-----		
	1,936,669		
	-----		
		<b>TOTAL OPERATING ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM.....</b>	<b>14,893,470</b>
			=====
Statutory Appropriations			
Other transactions		<b>CAPITAL EXPENSE</b>	
<i>Proceedings Against the Crown Act*</i> .....	(7,583,751)	Corporate Information and Information Technology (Item 3)	
	-----		
	(7,583,751)		
	-----		
<b>TOTAL OPERATING EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM .....</b>	<b>289,890,569</b>	Services.....	9,807,417
	=====		-----
			9,807,417
			=====
*The credit is due to the adjustment of the estimated claims settlement liability for the General and Roads Liability Protection Program.		Information, Privacy and Archives (Item 8)	
		Services.....	3,644,884
			-----
			3,644,884
			=====
OPERATING ASSETS			
Corporate Information and Information Technology (Item 2)			
Deposits and prepaid expenses .....	10,706,071		
	-----		
	10,706,071		
	-----		
Ontario Shared Services (Item 6)			
Deposits and prepaid expenses .....	2,579,935		
	-----		
	2,579,935		
	-----		

## MINISTRY OF GOVERNMENT SERVICES

## ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
Statutory Appropriations		<b>CAPITAL ASSETS</b>
Other transactions		
Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i> ....	48,036,046	Corporate Information and Information Technology (Item 13)
Less: Recoveries .....	46,552,846	
	-----	
	1,483,200	
	-----	
Statutory Appropriations		Information technology hardware .....
Other transactions		56,655,232
Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> .....	5,372,279	
Less: Recoveries .....	1,500,000	
	-----	
	3,872,279	
	-----	
<b>TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM .....</b>	<b>18,807,780</b>	Business application software – asset costs .....
	=====	2,650,388
		-----
		2,650,388
		-----
<b>TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM .....</b>	<b>59,305,620</b>	TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM .....
	=====	59,305,620

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1812 OPERATING EXPENSE</b>				
			<b>AGENCIES, BOARDS AND COMMISSIONS PROGRAM</b>	
4	1,187,100	(126,600)	1,060,500	Advertising Review Board .....
5	857,500	27,900	885,400	Office of the Conflict of Interest Commissioner ..
	=====	=====	=====	=====
	<b>* 2,044,600</b>	<b>(98,700)</b>	<b>1,945,900</b>	<b>TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>1,923,726</b>
				=====

**Program Description**

The Agencies, Boards and Commissions associated with Ministry of Government Services provide oversight to ensure effective governance, accountability, and relationship management.

The Advertising Review Board is designated as a mandatory central service for the procurement of advertising, public and media relations, and creative communications services for the OPS. This helps ensure ministries and government agencies acquire these services in a manner that is fair, open, transparent and accessible to qualified suppliers.

The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters as they apply to appointees and employees of ministries and public bodies and to certain employees of ministries with respect to financial declarations. The Commissioner handles requests for advice or rulings on specific conflict of interest or political activity matters, advises on financial declarations, approves conflict of interest rules submitted by public bodies and reviews and approves adjudicative tribunals' ethics plans.

\* Includes Special Warrants of \$596,300

**MINISTRY OF GOVERNMENT SERVICES**  
**AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 1812**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Advertising Review Board (Item 4)	
Salaries and wages.....	408,015
Employee benefits .....	41,743
Transportation and communication .....	11,423
Services .....	582,256
Supplies and equipment .....	5,216
-----	-----
	1,048,653
-----	-----
Office of the Conflict of Interest Commissioner (Item 5)	
Salaries and wages.....	406,350
Employee benefits .....	35,928
Transportation and communication .....	28,551
Services .....	401,047
Supplies and equipment .....	3,197
-----	-----
	875,073
-----	-----
<b>TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM ....</b>	<b>1,923,726</b>
	=====

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>1814</b>					
<b>OPERATING EXPENSE</b>					
1	270,466,000	(14,039,600)	256,426,400	ServiceOntario..... 254,723,742	
4	16,246,100	11,803,100	28,049,200	ServiceOntario I & IT Cluster..... 28,046,021	
S	5,001,000		5,001,000	Claims against Land Titles Assurance Fund, the <i>Land Titles Act</i> ..... 0	
S	301,000		301,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 15,623	
<b>* 292,014,100</b>			<b>289,777,600</b>	<b>TOTAL OPERATING EXPENSE FOR SERVICEONTARIO PROGRAM .....</b> 282,785,386	
<b>=====</b>			<b>=====</b>	<b>=====</b>	
<b>CAPITAL EXPENSE</b>					
2	2,001,000	(1,000)	2,000,000	ServiceOntario..... 1,645,254	
5	1,000	(1,000)	0	ServiceOntario I & IT Cluster..... 0	
S	5,259,500		5,259,500	Amortization, the <i>Financial Administration Act</i> ..... 3,013,684	
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0	
<b>‡ 7,262,500</b>			<b>7,260,500</b>	<b>TOTAL CAPITAL EXPENSE FOR SERVICEONTARIO PROGRAM .....</b> 4,658,938	
<b>=====</b>			<b>=====</b>	<b>=====</b>	
<b>CAPITAL ASSETS</b>					
3	825,000	3,667,000	4,492,000	ServiceOntario..... 4,423,883	
<b>Ω 825,000</b>			<b>3,667,000</b>	<b>4,492,000</b>	
<b>=====</b>			<b>=====</b>	<b>=====</b>	
<b>TOTAL CAPITAL ASSETS FOR SERVICEONTARIO PROGRAM .....</b>			<b>4,423,883</b>	<b>=====</b>	
<b>=====</b>			<b>=====</b>	<b>=====</b>	

**Program Description**

ServiceOntario is the gateway to government services for the people of Ontario, delivering information and routine transactions on behalf of OPS ministries and interjurisdictional partners. ServiceOntario is a recognized public leader in service integration, providing value for tax dollars, meeting or exceeding customer expectations and expertise in service delivery transformation. ServiceOntario is collaborating with partners to leverage its core strengths and is modernizing to improve customer convenience while increasing efficiency, streamlining service and shifting customers to the convenient and lower-cost online channel.

Aligned with the ServiceOntario program, the ServiceOntario Information and Information Technology Cluster provides strategic advice and cost-effective technology solutions for ServiceOntario and ministry partners in implementing key business objectives as well as modernizing government services via public-facing online applications.

\* Includes Special Warrants of \$82,617,000

‡ Includes Special Warrants of \$749,500

Ω Includes Special Warrants of \$208,500

**MINISTRY OF GOVERNMENT SERVICES**  
**SERVICEONTARIO PROGRAM – VOTE 1814**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL EXPENSE</b>	
ServiceOntario (Item 1)		ServiceOntario (Item 2)	
Salaries and wages.....	119,006,277	Services.....	1,645,254
Employee benefits .....	20,576,525		-----
Transportation and communication .....	15,033,032		1,645,254
Services .....	103,173,858		-----
Supplies and equipment .....	10,412,743		-----
	-----		-----
Less: Recoveries .....	268,202,435		
	13,478,693		
	-----		
	254,723,742		
	-----		
ServiceOntario I & IT Cluster (Item 4)		Statutory Appropriations	
Salaries and wages.....	17,314,475	Other transactions	
Employee benefits .....	2,174,551	Amortization, the <i>Financial Administration Act</i> .....	3,013,684
Transportation and communication .....	3,218,831		-----
Services .....	45,436,529		3,013,684
Supplies and equipment .....	57,425		-----
	-----		
Less: Recoveries .....	68,201,811	<b>TOTAL CAPITAL EXPENSE FOR</b>	
	40,155,790	<b>SERVICEONTARIO PROGRAM</b> .....	<b>4,658,938</b>
	-----		=====
	28,046,021		
	-----		
Statutory Appropriations		<b>CAPITAL ASSETS</b>	
Other transactions		ServiceOntario (Item 3)	
Bad Debt Expense, the <i>Financial</i> Administration Act .....	15,623	Business application software – asset costs .....	4,423,883
	-----		-----
	15,623		4,423,883
	-----		-----
<b>TOTAL OPERATING EXPENSE FOR</b> <b>SERVICEONTARIO PROGRAM</b> .....	<b>282,785,386</b>	<b>TOTAL CAPITAL ASSETS FOR</b>	
	=====	<b>SERVICEONTARIO PROGRAM</b> .....	<b>4,423,883</b>
	=====		=====

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1815 OPERATING EXPENSE</b>				
1	25,000,000	(23,697,000)	1,303,000	Bulk Media Buy .....
	=====	=====	=====	=====
* 25,000,000	(23,697,000)	1,303,000		TOTAL OPERATING EXPENSE FOR BULK MEDIA BUY PROGRAM .....
=====	=====	=====		=====

**Program Description**

The Bulk Media Buy program supports the purchase of media time for government marketing campaigns. Funding also covers associated agency fees, creative production costs, market research costs and the development of related marketing materials to support integrated campaigns associated with government initiatives. Paid government advertising is guided by the *Government Advertising Act*, and reviewed and reported on by the Auditor General.

\* Includes Special Warrants of \$5,937,200

## MINISTRY OF GOVERNMENT SERVICES

## BULK MEDIA BUY PROGRAM – VOTE 1815

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
OPERATING EXPENSE	
Bulk Media Buy (Item 1)	
Services .....	0
	-----
	0
	-----
<b>TOTAL OPERATING EXPENSE FOR BULK MEDIA BUY PROGRAM.....</b>	<b>0</b>
	=====

**MINISTRY OF GOVERNMENT SERVICES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Statistical work .....	54,909	20,294
-----	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES.....</b>	<b>2,360,236</b>	<b>2,076,527</b>
-----	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
<i>Personal Property Security Act</i> .....	44,596,132	42,477,696
Companies – Incorporations .....	22,284,939	21,630,744
<i>Vital Statistics Act</i> .....	18,975,136	19,170,850
<i>Business Names Act</i> .....	8,824,314	8,897,171
Searches and Certificates .....	6,680,279	6,380,810
<i>Marriage Act</i> .....	3,119,637	2,717,080
<i>Change of Name Act</i> .....	1,550,996	1,473,565
<i>Limited Partnership Act</i> .....	608,576	530,039
Extra – Provincial licences .....	103,901	115,610
<i>Registry/Land Titles Act</i> .....	94,348	74,425
The <i>Financial Administration Act</i> (Fee for dishonoured cheques).....	10,430	17,920
Mandatory Annual Returns.....	7,044	9,410
<i>Freedom of Information and Protection of Privacy Act</i> .....	7,154	5,169
Other .....	1,212,230	1,212,277
-----	-----	-----
	108,075,116	104,712,766
-----	-----	-----
<b>SALES AND RENTALS</b>		
Publications Ontario – Sales .....	3,243,544	2,908,208
Rental Facilities.....	2,327,830	0
Other .....	151,421	83,195
-----	-----	-----
	5,722,795	2,991,403
-----	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES .....</b>	<b>1,804,530</b>	<b>2,135,492</b>
-----	-----	-----
<b>MISCELLANEOUS</b>		
Interest .....	3,508	1,673
Other .....	2,188,621	2,224,014
-----	-----	-----
	2,192,129	2,225,687
-----	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>120,209,715</b>	<b>114,162,169</b>
=====	=====	=====



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## **MINISTRY OF HEALTH AND LONG-TERM CARE**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
114,862,493	Ministry Administration	111,921,860	111,610,717
780,810,826	Health Policy and Research	818,828,100	800,656,880
434,361,764	e-Health and Information Management	444,647,800	439,774,039
17,424,938,029	Ontario Health Insurance	18,179,903,400	18,165,277,078
666,553,315	Public Health	722,323,400	720,147,927
24,886,679,631	Local Health Integration Networks and Related Health Service Providers	25,287,923,300	25,227,305,753
3,228,232,074	Provincial Programs and Stewardship	3,472,936,900	3,466,356,239
84,347,945	Information Systems	130,922,200	129,262,375
352,860,618	Health Promotion	362,031,100	359,675,978
<b>47,973,646,695</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 49,531,438,060</b>	<b>49,420,066,986</b>
<hr/> <hr/> <hr/> <hr/>			

\* Includes Special Warrants of \$14,813,890,000

OPERATING ASSETS			
4,500,000	Health Policy and Research	4,900,000	4,500,000
27,950,000	Ontario Health Insurance	8,450,000	8,450,000
0	Public Health	500,000	0
58,537,560	Local Health Integration Networks and Related Health Service Providers	58,537,600	58,537,560
10,665,400	Provincial Programs and Stewardship	11,229,400	11,029,400
0	Health Promotion	250,000	0
<b>101,652,960</b>	<b>TOTAL OPERATING ASSETS</b>	<b>83,867,000</b>	<b>82,516,960</b>
<hr/> <hr/> <hr/> <hr/>			

ω Includes Special Warrants of \$25,160,100

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

‡ Includes Special Warrants of \$468,940,900

## **CAPITAL ASSETS**

42,730,543	Information Systems	32,831,600	21,420,249
<b>42,730,543</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>32,831,600</b>	<b>21,420,249</b>
=====	=====	=====	=====

<sup>Ω</sup> Includes Special Warrants of \$9,849,500

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1401  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	100,588,100	4,271,200	104,859,300	Ministry Administration .....	104,581,996
2	7,375,400	(409,200)	6,966,200	Ontario Review Board .....	6,864,929
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> .....	85,000
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	48,519		48,519	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	29,491
<hr/>				<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>111,610,717</b>
<b>* 108,059,860</b>	<b>3,862,000</b>	<b>111,921,860</b>			
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>

**Program Description**

Ministry Administration provides support to the Minister of Health and Long-Term Care to meet the requirements of the Ministry's portfolio, ministry management, accountability and controllership frameworks to ensure the cost-effective/efficient use of resources to achieve business results.

A broad range of strategic and operational services are provided to support the effective delivery of all Ministry programs and services, including: business, fiscal and health capital planning; health system investment and funding policies and decisions; audit; supply chain and facilities, contract management and records management; government pharmacy; subrogation; strategic human resources including: talent, performance and succession management; workforce planning and resource management; employee engagement and inclusion; health, safety and wellness strategies; strategic labour relations; and organizational capacity and engagement; freedom of information, protection of privacy, and personal health information protection; submission coordination and Cabinet Office liaison; public appointments process; legal; communications and marketing; project management and process improvement of priority programs to achieve improved quality, efficiency and effectiveness; financial management including payments, financial analysis, forecasting, reporting, settlements and including the necessary controllership requirements.

Also, funding is provided for administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, and the Ontario Hepatitis C Assistance Plan Review Committee.

\* Includes Special Warrants of \$26,599,700

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 1401**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Ministry Administration (Item 1)</i>					
Salaries and wages.....	52,801,026		Legal Services		
Employee benefits .....	13,991,980		Salaries and wages .....	385	
Transportation and communication .....	2,637,986		Transportation and communication ....	56,464	
Services .....	34,529,260		Services.....	2,937,655	
Supplies and equipment .....	658,583		Supplies and equipment.....	68,899	
	-----			-----	
	104,618,835			3,063,403	
Less: Recoveries .....	36,839			-----	
	-----			-----	
	104,581,996			-----	
	-----			-----	
<i>Main Office</i>					
Salaries and wages.....	4,036,159		Audit Services		
Employee benefits .....	500,304		Services.....	3,063,638	
Transportation and communication ....	112,587			-----	
Services .....	600,182			3,063,638	
Supplies and equipment .....	23,264			-----	
	-----			-----	
	5,272,496			-----	
	-----			-----	
<i>Financial and Administrative Services</i>					
Salaries and wages.....	38,569,333		Ontario Review Board (Item 2)		
Employee benefits .....	12,012,003		Salaries and wages .....	1,350,964	
Transportation and communication ....	2,283,041		Employee benefits .....	213,993	
Services .....	23,142,713		Transportation and communication .....	754,750	
Supplies and equipment .....	504,850		Services.....	4,515,410	
	-----		Supplies and equipment.....	29,812	
	76,511,940			-----	
Less: Recoveries .....	36,839			6,864,929	
	-----			-----	
	76,475,101			-----	
	-----			-----	
<i>Human Resources</i>					
Salaries and wages.....	2,535,116		Statutory Appropriations		
Employee benefits .....	391,864		Bad Debt Expense, the		
Transportation and communication ....	35,722		<i>Financial Administration Act</i> .....	85,000	
Services .....	751,683		Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
Supplies and equipment .....	18,711		Parliamentary Assistants' Salaries, the		
	-----		<i>Executive Council Act</i> .....	29,491	
	3,733,096			-----	
	-----			163,792	
	-----			-----	
<i>Communications Services</i>					
Salaries and wages.....	7,660,033		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>		
Employee benefits .....	1,087,809		<b>ADMINISTRATION PROGRAM</b> .....	111,610,717	
Transportation and communication ....	150,172			=====	
Services .....	4,033,389				
Supplies and equipment .....	42,859				
	-----				
	12,974,262				
	-----				

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1402 OPERATING EXPENSE</b>			<b>HEALTH POLICY AND RESEARCH PROGRAM</b>	
1      936,581,200	(117,753,100)	818,828,100	Health Policy and Research .....	800,656,880
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>* 936,581,200</b>	<b>(117,753,100)</b>	<b>818,828,100</b>	<b>TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM .....</b>	<b>800,656,880</b>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**OPERATING ASSETS**

2	4,900,000		4,900,000	Health Policy and Research .....	4,500,000
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>✉ 4,900,000</b>			<b>4,900,000</b>	<b>TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM .....</b>	<b>4,500,000</b>
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

## Program Description

The Health Policy and Research Program integrates health system research evidence, strategy and program policy to provide strategic directions for Ontario's health system. System-wide planning allows the Ministry to: support legislation and policy development; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the Ministry to further health system and health human resource goals. The work includes targeted investment, administration of funding programs, oversight and synthesis of health services/population health research, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers. Related activities are the regulation of health professionals and labour relations matters pertaining to health professionals.

\* Includes Special Warrants of \$294,301,900  
 ✉ Includes Special Warrants of \$1,470,000

## MINISTRY OF HEALTH AND LONG-TERM CARE

## HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

\$	\$	\$	\$
<b>OPERATING EXPENSE</b>		<b>OPERATING ASSETS</b>	
Health Policy and Research (Item 1)		Health Policy and Research (Item 2)	
Salaries and wages.....	15,195,868	Advances and recoverable amounts	
Employee benefits .....	2,169,182	Clinical Education –	
Transportation and communication .....	289,516	Health Human Resources..... 2,000,000	
Services .....	5,215,333	Clinical Education – Nursing ..... 2,500,000	
Supplies and equipment .....	80,991	-----	4,500,000
Transfer payments		-----	-----
Clinical Education .....	733,699,665	4,500,000	-----
Health System Research Fund....	42,882,416	-----	-----
Ontario Temporary Health Program for Refugee Claimants.....	1,123,909		
	-----		
	777,705,990		
	-----		
	800,656,880		
	=====		=====
<b>TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM .....</b>	<b>800,656,880</b>	<b>TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM .....</b>	<b>4,500,000</b>
	=====		=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1403 OPERATING EXPENSE</b>				
1	489,749,100	(45,101,300)	444,647,800	e-Health and Information Management .....
	=====	=====	=====	439,774,039
				<b>TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM .....</b>
* 489,749,100	(45,101,300)	444,647,800		439,774,039
=====	=====	=====		=====
<b>CAPITAL EXPENSE</b>				
2	43,350,100	16,147,700	59,497,800	e-Health and Information Management .....
S	413,000		413,000	Amortization, the <i>Financial Administration Act</i> .....
	=====	=====	=====	358,316
				<b>TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM .....</b>
‡ 43,763,100	16,147,700	59,910,800		59,855,016
=====	=====	=====		=====

**Program Description**

eHealth ensures that information and information technology are used to improve and modernize Ontario's health care system, and to improve the quality of and access to health care services. eHealth Ontario provides the information infrastructure required to facilitate the secure electronic communication and exchange of personal information among Ontario's health care providers and supports the Ministry's eHealth initiatives.

Information Management provides health information and analytics which enable evidence-based decision making to ensure a sustainable health care system for Ontario.

\* Includes Special Warrants of \$154,841,900

‡ Includes Special Warrants of \$13,004,700

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**E-HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$	\$
<b>OPERATING EXPENSE</b>			<b>CAPITAL EXPENSE</b>
e-Health and Information Management (Item 1)			e-Health and Information Management (Item 2)
Salaries and wages.....	19,863,206		Transfer payments
Employee benefits .....	2,778,889		e-Health Ontario Capital.....
Transportation and communication .....	378,002		59,496,700
Services .....	19,262,433		-----
Supplies and equipment .....	84,827		59,496,700
Transfer payments			-----
e-Health Ontario .....	314,800,000		
Information Technology			
Programs .....	59,482,060		
Health System			
Information Management.....	23,124,622		Statutory Appropriations
	-----	397,406,682	
		-----	
		439,774,039	
		-----	
<b>TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM .....</b>	<b>439,774,039</b>		<b>Other transactions</b>
	=====		
			Amortization, the <i>Financial Administration Act</i> ...
			358,316
			-----
			358,316
			-----
			<b>TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM.....</b>
			<b>59,855,016</b>
			=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>1405</b>					
<b>OPERATING EXPENSE</b>					
1	13,806,754,000	99,647,000	13,906,401,000	Ontario Health Insurance..... 13,895,165,566	
2	3,659,864,600	150,410,600	3,810,275,200	Drug Programs ..... 3,807,219,310	
4	438,036,800	25,189,400	463,226,200	Assistive Devices Program ..... 462,892,202	
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 0	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>* 17,904,656,400</b>	<b>275,247,000</b>	<b>18,179,903,400</b>		<b>TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM..... 18,165,277,078</b>	
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	
<b>OPERATING ASSETS</b>					
5	8,450,000		8,450,000	Ontario Health Insurance Program ..... 8,450,000	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>✉ 8,450,000</b>	<b>=====</b>	<b>8,450,000</b>		<b>TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM..... 8,450,000</b>	
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	

#### Program Description

The Ontario Health Insurance Program includes key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments for services that are insured under the *Health Insurance Act*, other practitioners' payments, out-of province/out-of-country services, independent health facilities, Family Health Teams, midwifery services, underserviced areas, northern health travel grants, teletriage services, disease prevention, health quality, drugs, community laboratories, protection from health-related fraudulent activity and assistive devices including home oxygen.

Ontario health services are available from health professionals in various settings from family doctors' offices to academic health science centres, to hospitals, to Telehealth Ontario and Telephone Health Advisory Service where triage advice and health information are provided by a registered nurse. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan. The Underserved Area Program and the Northern Health Travel Grant Program offer a number of integrated supports that provide rural and northern communities with access to needed health care services.

The focus for disease prevention is improving the health and health care for Ontarians living with or at high risk of developing diabetes, congestive heart failure, chronic obstructive pulmonary disease and hypertension. The Ontario Diabetes Strategy leverages new and existing investments to improve access to, and quality of, diabetes services and care. This serves to enhance prevention and improve disease management.

Health Quality Ontario is the provincial agency that supports evidence-based, high quality health care to contribute to a sustainable health system.

\* Includes Special Warrants of \$5,375,059,400

✉ Includes Special Warrants of \$2,535,000

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

\$	\$	\$	
<b>OPERATING EXPENSE</b>		<b>Assistive Devices Program (Item 4)</b>	
Ontario Health Insurance (Item 1)			
Salaries and wages.....	52,313,680	Salaries and wages .....	2,437,435
Employee benefits .....	9,700,036	Employee benefits .....	387,466
Transportation and communication .....	2,705,421	Transportation and communication .....	514,175
Services .....	22,083,463	Services.....	766,211
Supplies and equipment .....	541,598	Supplies and equipment.....	44,630
Transfer payments			
Payments made for services and for care provided by physicians and practitioners.....	13,391,560,900	Transfer payments	
Independent Health			
Facilities.....	53,744,438	Assistive Devices Program.....	356,627,385
Underserviced Area Plan.....	24,763,498	Home Oxygen Program.....	102,114,900
Northern Travel Program .....	46,800,813		-----
Teletriage Services .....	31,891,149		458,742,285
Quality Management Program –			
Laboratory Services.....	4,748,900		-----
Midwifery Services.....	120,833,231		462,892,202
Colorectal Cancer Screening....	56,480,300		
Disease Prevention Strategy ....	25,057,398		
Health Quality Ontario .....	35,262,500		
Quality Health Initiatives .....	16,678,241		
	-----		
	13,807,821,368		
	-----		
	13,895,165,566		
	-----		
Drug Programs (Item 2)			
Salaries and wages.....	8,372,187	Advances and recoverable amounts	
Employee benefits .....	1,351,343	Payments made for services and for care provided by physicians	
Transportation and communication .....	330,586	and practitioners .....	4,900,000
Services .....	14,787,982	Underserviced Area Plan .....	450,000
Supplies and equipment .....	70,138	Midwifery Services .....	3,000,000
Transfer payments		Academic Health Science .....	100,000
Ontario Drug Programs .....	3,782,307,074		-----
	-----		8,450,000
	3,807,219,310		
	-----		
		<b>TOTAL OPERATING EXPENSE FOR ONTARIO HEALTH INSURANCE PROGRAM .....</b>	<b>18,165,277,078</b>
		=====	
		<b>OPERATING ASSETS</b>	
		Ontario Health Insurance (Item 5)	
		Advances and recoverable amounts	
		Payments made for services and for care provided by physicians	
		and practitioners .....	4,900,000
		Underserviced Area Plan .....	450,000
		Midwifery Services .....	3,000,000
		Academic Health Science .....	100,000
			-----
			8,450,000
		<b>TOTAL OPERATING ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM .....</b>	<b>8,450,000</b>
		=====	

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1406  
OPERATING EXPENSE**

**PUBLIC HEALTH PROGRAM**

4	772,777,000	(50,453,600)	722,323,400	Public Health .....	720,147,927
	<hr/>	<hr/>	<hr/>	<b>TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM .....</b>	<hr/>
* 772,777,000	(50,453,600)	722,323,400		720,147,927	
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>

**OPERATING ASSETS**

6	500,000		500,000	Public Health .....	0
	<hr/>	<hr/>	<hr/>	<b>TOTAL OPERATING ASSETS FOR PUBLIC HEALTH PROGRAM .....</b>	<hr/>
500,000			500,000	0	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**Program Description**

The goal of the Public Health Program is to protect and enhance health, and prevent the onset of disease and premature death of Ontarians at all stages of life. The mandate of Public Health includes the entire spectrum of infectious diseases, chronic diseases and injury prevention, healthy child development, family and community health, environmental health, and emergency management - all with a focus on the underlying determinants of health and illness. This Program focuses health resources on prevention, detection, early interventions and treatment where appropriate.

The program sets standards, protocols and performance targets, provides funding to Ontario's public health system, including boards of health, related associations and Public Health Ontario, and provides policy and program oversight to ensure accountability of the system. It includes the Chief Medical Officer of Health who has independent powers and the responsibility to report annually on the state of public health to the Legislative Assembly of Ontario. The program also partners with Public Health Ontario which supports public health at the provincial and local levels through the provision of scientific advice, education and training and field support as required.

\* Includes Special Warrants of \$231,663,700

ω Includes Special Warrants of \$150,000

## MINISTRY OF HEALTH AND LONG-TERM CARE

## PUBLIC HEALTH PROGRAM – VOTE 1406

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Public Health (Item 4)		
Salaries and wages.....	10,115,535	
Employee benefits .....	1,714,922	
Transportation and communication .....	525,698	
Services .....	10,908,350	
Supplies and equipment .....	1,678,564	
Transfer payments		
Official Local Health Agencies..	371,132,114	
Outbreaks of Diseases .....	135,915,008	
Tuberculosis Prevention .....	9,093,463	
Sexually Transmitted		
Diseases Control .....	3,021,285	
Public Health Associations .....	233,750	
Infection Control.....	19,660,838	
Ontario Agency for Health Protection and Promotion .....	156,148,400	
	-----	695,204,858
		-----
		720,147,927
		=====
<b>TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM.....</b>	<b>720,147,927</b>	
		=====

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1411 OPERATING EXPENSE</b>				
				<b>LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM</b>
1	23,802,401,600	1,484,671,700	25,287,073,300	Local Health Integration Networks and Related Health Service Providers ..... 25,226,455,729
S	850,000		850,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 850,024
				<b>TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM</b> ..... 25,227,305,753
	<b>* 23,803,251,600</b>	<b>1,484,671,700</b>	<b>25,287,923,300</b>	
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>OPERATING ASSETS</b>				
2	58,537,600		58,537,600	Local Health Integration Networks and Related Health Service Providers ..... 58,537,560
				<b>TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM</b> ..... 58,537,560
	<b>58,537,600</b>		<b>58,537,600</b>	
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**Program Description**

As steward for the long-term sustainability of Ontario's health care system, the Ministry collaborates with 14 Local Health Integration Networks (LHINs) to promote a patient-focused, value driven, integrated and co-ordinated health care system. While the Ministry provides strategic direction and guidance, the LHINs are responsible for planning, integrating and funding health service providers in their local health systems. The LHINs exercise their authority under the *Local Health System Integration Act, 2006*. Additional responsibilities and performance expectations are set out in the Memorandum of Understanding and Performance Agreement with the Ministry of Health and Long-Term Care. The LHINs have the flexibility to address unique local health needs and priorities through the management of services in public, private and specialty psychiatric hospitals, community care access centres, long-term care homes, community health centres, community support services, community services for persons with acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies. The Ministry, in partnership with LHINs, ensures the delivery of accessible, community-responsive and high-quality health care for all Ontarians.

\* Includes Special Warrants of \$7,016,982,800

ω Includes Special Warrants of \$17,561,300

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED**  
**HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>South West</i>					
<i>Local Health Integration Networks and Related Health Service Providers (Item 1)</i>					
Transfer payments			Transfer payments		
Erie St. Clair .....	1,145,603,320		Operation of Hospitals.....	1,547,963,536	
South West.....	2,254,714,533		Grants to compensate municipal taxation – public hospitals .....	439,800	
Waterloo Wellington .....	1,039,153,383		Long-Term Care Homes.....	328,406,995	
Hamilton Niagara Haldimand Brant .....	2,897,866,735		Community Care Access Centres .....	214,279,367	
Central West.....	877,641,962		Community Support Services .....	40,474,531	
Mississauga Halton .....	1,411,285,812		Assisted Living Services in Supportive Housing.....	19,864,254	
Toronto Central.....	4,755,440,689		Community Health Centres ....	20,664,744	
Central .....	1,952,153,931		Community Mental Health....	57,002,396	
Central East.....	2,217,669,941		Addiction Program.....	11,673,274	
South East.....	1,121,862,399		Acquired Brain Injury .....	5,381,546	
Champlain .....	2,570,021,950		LHIN Operations.....	6,524,090	
North Simcoe Muskoka .....	864,370,645		eHealth.....	2,040,000	
North East.....	1,460,701,213				2,254,714,533
North West.....	657,969,216				-----
	-----	25,226,455,729			
	-----	25,226,455,729			
<i>Waterloo Wellington</i>					
<i>Erie St. Clair</i>					
Transfer payments			Transfer payments		
Operation of Hospitals .....	680,714,861		Operation of Hospitals.....	589,791,480	
Grants to compensate municipal taxation – public hospitals.....	172,500		Grants to compensate municipal taxation – public hospitals .....	159,225	
Long-Term Care Homes.....	210,274,580		Long-Term Care Homes.....	178,940,392	
Community Care Access Centres .....	138,215,563		Community Care Access Centres .....	130,014,649	
Community Support Services .....	21,117,446		Community Support Services .....	24,145,071	
Assisted Living Services in Supportive Housing .....	10,928,816		Assisted Living Services in Supportive Housing.....	6,009,478	
Community Health Centres....	31,196,749		Community Health Centres ....	21,195,293	
Community Mental Health ....	35,358,020		Community Mental Health....	38,610,203	
Addiction Program .....	10,244,294		Addiction Program.....	10,942,805	
Acquired Brain Injury .....	1,493,457		Speciality Psychiatric Hospital Services .....	30,642,050	
LHIN Operations .....	5,887,034		Acquired Brain Injury .....	3,010,734	
	-----	1,145,603,320	LHIN Operations.....	5,692,003	
	-----	-----			1,039,153,383

## MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED  
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<i>Hamilton Niagara Haldimand Brant</i>			<i>Mississauga Halton</i>		
Transfer payments			Transfer payments		
Operation of Hospitals .....	1,912,168,774		Operation of Hospitals.....	925,645,738	
Grants to compensate municipal taxation – public hospitals.....	464,700		Grants to compensate municipal taxation – public hospitals .....	154,200	
Long-Term Care Homes.....	477,579,718		Long-Term Care Homes.....	195,405,058	
Community Care Access Centres .....	307,296,115		Community Care Access Centres .....	158,386,997	
Community Support Services.....	46,857,400		Community Support Services .....	44,154,453	
Assisted Living Services in Supportive Housing .....	34,817,566		Assisted Living Services in Supportive Housing .....	36,267,584	
Community Health Centres....	28,812,381		Community Health Centres ...	2,321,269	
Community Mental Health ....	57,958,545		Community Mental Health....	30,883,533	
Addiction Program .....	17,820,162		Addiction Program.....	6,257,789	
Acquired Brain Injury .....	7,453,708		Acquired Brain Injury .....	5,968,872	
LHIN Operations .....	6,637,666		LHIN Operations.....	5,840,319	
	-----	2,897,866,735		-----	1,411,285,812
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals .....	533,607,563		Operation of Hospitals.....	3,570,982,658	
Grants to compensate municipal taxation – public hospitals.....	96,975		Grants to compensate municipal taxation – public hospitals .....	750,450	
Long-Term Care Homes.....	154,250,835		Long-Term Care Homes.....	267,927,239	
Community Care Access Centres .....	111,036,140		Community Care Access Centres .....	244,702,630	
Community Support Services.....	13,956,703		Community Support Services .....	91,315,055	
Assisted Living Services in Supportive Housing .....	9,852,612		Assisted Living Services in Supportive Housing .....	52,933,314	
Community Health Centres....	12,308,775		Community Health Centres ...	90,637,861	
Community Mental Health ....	28,671,860		Community Mental Health....	126,591,991	
Addiction Program .....	5,405,323		Addiction Program.....	37,614,691	
LHIN Operations .....	5,395,176		Speciality Psychiatric Hospital Services .....	260,114,093	
eHealth .....	3,060,000		Grants to compensate for municipal taxation – psychiatric hospitals.....	49,050	
	-----	877,641,962	Acquired Brain Injury .....	1,852,024	
			LHIN Operations.....	9,969,633	
				-----	4,755,440,689

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED**  
**HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
<i>Central</i>			<i>South East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals .....	1,150,181,746		Operation of Hospitals.....	674,985,268	
Grants to compensate municipal taxation – public hospitals.....	241,800		Grants to compensate municipal taxation – public hospitals .....	190,725	
Long-Term Care Homes.....	336,700,021		Long-Term Care Homes.....	181,647,183	
Community Care Access Centres .....	282,234,017		Community Care Access Centres .....	120,947,978	
Community Support Services.....	50,914,230		Community Support Services .....	30,245,967	
Assisted Living Services in Supportive Housing .....	22,524,147		Assisted Living Services in Supportive Housing.....	2,179,046	
Community Health Centres....	11,943,268		Community Health Centres ...	28,600,115	
Community Mental Health ....	73,744,879		Community Mental Health....	64,322,775	
Addiction Program .....	6,907,695		Addiction Program.....	7,875,972	
Acquired Brain Injury .....	11,228,098		Acquired Brain Injury .....	4,929,947	
LHIN Operations .....	5,534,030		LHIN Operations.....	5,937,423	
	-----	1,952,153,931		-----	1,121,862,399
<i>Central East</i>			<i>Champlain</i>		
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,231,015,066		Operation of Hospitals.....	1,665,550,074	
Grants to compensate municipal taxation – public hospitals.....	280,275		Grants to compensate municipal taxation – public hospitals .....	355,650	
Long-Term Care Homes.....	437,367,196		Long-Term Care Homes.....	345,598,800	
Community Care Access Centres .....	274,137,192		Community Care Access Centres .....	229,244,648	
Community Support Services.....	47,571,175		Community Support Services .....	41,621,596	
Assisted Living Services in Supportive Housing .....	15,224,305		Assisted Living Services in Supportive Housing.....	22,299,732	
Community Health Centres....	28,772,419		Community Health Centres ...	61,983,526	
Community Mental Health ....	50,306,781		Community Mental Health....	66,920,045	
Addiction Program .....	9,449,315		Addiction Program.....	23,782,533	
Speciality Psychiatric Hospital Services.....	116,062,017		Speciality Psychiatric Hospital Services .....	100,801,345	
Grants to compensate for municipal taxation – psychiatric hospitals .....	25,425		Grants to compensate for municipal taxation – psychiatric hospitals.....	28,425	
Acquired Brain Injury .....	1,632,344		Acquired Brain Injury .....	2,543,148	
LHIN Operations .....	5,826,431		LHIN Operations.....	7,252,428	
	-----	2,217,669,941		-----	2,570,021,950

MINISTRY OF HEALTH AND LONG-TERM CARE

## **LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
<i>North Simcoe Muskoka</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals .....	440,689,134		Operation of Hospitals.....	441,290,428	
Grants to compensate municipal taxation – public hospitals.....	77,625		Grants to compensate municipal taxation – public hospitals .....	105,375	
Long-Term Care Homes.....	141,341,006		Long-Term Care Homes.....	71,216,577	
Community Care Access Centres .....	99,268,959		Community Care Access Centres .....	52,851,858	
Community Support Services.....	13,630,254		Community Support Services .....	15,740,703	
Assisted Living Services in Supportive Housing .....	7,526,798		Assisted Living Services in Supportive Housing.....	13,149,211	
Community Health Centres....	10,953,390		Community Health Centres....	9,623,333	
Community Mental Health ....	26,004,683		Community Mental Health.....	30,874,075	
Addiction Program .....	5,017,284		Addiction Program.....	15,636,094	
Speciality Psychiatric Hospital Services.....	112,554,151		Acquired Brain Injury.....	1,047,400	
Grants to compensate for municipal taxation – psychiatric hospitals .....	23,400		LHIN Operations.....	6,434,162	
Acquired Brain Injury .....	1,162,414				
LHIN Operations .....	6,121,547				
	-----	864,370,645			-----
<i>North East</i>			Statutory Appropriations		
Transfer payments			Other transactions		
Operation of Hospitals .....	944,579,292		Bad Debt Expense, the <i>Financial Administration Act</i> .....	850,024	
Grants to compensate municipal taxation – public hospitals.....	211,725				
Long-Term Care Homes.....	218,624,912				
Community Care Access Centres .....	132,359,143				
Community Support Services.....	34,474,571				
Assisted Living Services in Supportive Housing .....	20,711,395				
Community Health Centres....	19,226,338				
Community Mental Health ....	57,500,282				
Addiction Program .....	22,671,605				
Acquired Brain Injury .....	2,983,649				
LHIN Operations .....	7,358,301				
	-----	1,460,701,213			=====
			<b>TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM .....</b>	<b>25,227,305,753</b>	

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED**  
**HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
South West					
<b>OPERATING ASSETS</b>					
Local Health Integration Networks and Related Health Service Providers (Item 2)					
Transfer payments					
Erie St. Clair.....	2,422,200				
South West .....	5,061,500				
Waterloo Wellington.....	2,658,600				
Hamilton Niagara					
Haldimand Brant.....	5,999,363				
Central West.....	2,609,200				
Mississauga Halton.....	2,273,500				
Toronto Central.....	12,517,600				
Central .....	3,721,200				
Central East.....	5,285,200				
South East .....	3,016,500				
Champlain.....	6,083,300				
North Simcoe Muskoka.....	1,525,700				
North East.....	3,987,100				
North West.....	1,376,597				
	-----	58,537,560			
	-----	58,537,560			
	-----	58,537,560			
Waterloo Wellington					
Transfer payments					
Operation of Hospitals.....	1,297,600				
Long-Term Care Homes.....	980,000				
Community Care					
Access Centres .....	97,800				
Community Support Services .....	20,800				
Assisted Living Services in Supportive Housing.....	3,800				
Community Health Centres ....	198,200				
Community Mental Health.....	31,100				
Addiction Program.....	29,300				
	-----	2,658,600			
	-----	-----			
Erie St. Clair					
Hamilton Niagara Haldimand Brant					
Transfer payments					
Operation of Hospitals .....	723,600				
Long-Term Care Homes .....	1,140,000				
Community Support Services.....	116,900				
Assisted Living Services in Supportive Housing .....	29,000				
Community Health Centres....	206,100				
Community Mental Health ....	192,500				
Addiction Program .....	14,100				
	-----	2,422,200			
	-----	-----			
Acquired Brain Injury.....					
	-----	165,900			
	-----	5,999,363			

## MINISTRY OF HEALTH AND LONG-TERM CARE

LOCAL HEALTH INTEGRATION NETWORKS AND RELATED  
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<i>Central West</i>			<i>Toronto Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals .....	588,900		Operation of Hospitals.....	7,914,000	
Long-Term Care Homes.....	1,000,000		Long-Term Care Homes.....	1,740,000	
Community Care			Community Support		
Access Centres .....	330,200		Services .....	274,300	
Community Health Centres....	40,500		Assisted Living Services in		
Community Mental Health ....	646,600		Supportive Housing.....	673,900	
Addiction Program .....	3,000		Community Health Centres ...	1,061,300	
	-----	2,609,200	Community Mental Health.....	526,600	
			Addiction Program.....	247,100	
			Acquired Brain Injury .....	80,400	
				-----	12,517,600
					-----
<i>Mississauga Halton</i>			<i>Central</i>		
Transfer payments			Transfer payments		
Operation of Hospitals .....	626,200		Operation of Hospitals.....	1,260,200	
Long-Term Care Homes.....	1,200,000		Long-Term Care Homes.....	2,001,000	
Community Care			Community Care		
Access Centres .....	44,500		Access Centres .....	1,000	
Community Support			Community Support		
Services.....	149,300		Services .....	44,800	
Assisted Living Services in			Community Health Centres ...	54,900	
Supportive Housing .....	43,200		Community Mental Health.....	353,400	
Community Mental Health ....	92,900		Addiction Program.....	5,900	
Addiction Program .....	117,400			-----	3,721,200
	-----	2,273,500			-----
<i>Central East</i>					
Transfer payments			Transfer payments		
Operation of Hospitals.....	1,137,500		Operation of Hospitals.....	1,137,500	
Long-Term Care Homes.....	2,600,000		Long-Term Care Homes.....	2,600,000	
Community Care			Community Care		
Access Centres .....	7,500		Access Centres .....	7,500	
Community Support			Community Support		
Services .....	141,400		Services .....	141,400	
Community Health Centres ...	124,800		Community Health Centres ...	124,800	
Community Mental Health.....	1,268,600		Community Mental Health.....	1,268,600	
Addiction Program.....	5,400		Addiction Program.....	5,400	
	-----	5,285,200			-----

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**LOCAL HEALTH INTEGRATION NETWORKS AND RELATED**  
**HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
<i>South East</i>			<i>North East</i>		
Transfer payments			Transfer payments		
Operation of Hospitals .....	903,400		Operation of Hospitals.....	1,912,400	
Long-Term Care Homes.....	1,000,000		Long-Term Care Homes.....	1,200,000	
Community Care			Community Support		
Access Centres .....	48,200		Services .....	302,700	
Community Support			Assisted Living Services in		
Services.....	58,400		Supportive Housing.....	3,800	
Community Health Centres....	181,800		Community Health Centres ....	126,300	
Community Mental Health ....	748,300		Community Mental Health.....	299,300	
Addiction Program .....	76,400		Addiction Program.....	142,600	
	-----	3,016,500		-----	3,987,100
<i>Champlain</i>			<i>North West</i>		
Transfer payments			Transfer payments		
Operation of Hospitals .....	2,582,100		Operation of Hospitals.....	367,200	
Long-Term Care Homes.....	1,900,000		Long-Term Care Homes.....	409,997	
Community Support			Community Support		
Services.....	245,500		Services .....	155,500	
Community Health Centres....	595,600		Community Health Centres ....	100,200	
Community Mental Health ....	706,400		Community Mental Health.....	242,800	
Addiction Program .....	53,700		Addiction Program.....	100,900	
	-----	6,083,300		-----	1,376,597
<i>North Simcoe Muskoka</i>			<b>TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM .....</b>	<b>58,537,560</b>	<b>=====</b>
Transfer payments					
Operation of Hospitals .....	354,600				
Long-Term Care Homes.....	710,000				
Community Support					
Services.....	338,400				
Community Health Centres....	56,800				
Community Mental Health ....	65,900				
	-----	1,525,700			

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>1412 OPERATING EXPENSE</b>					
1	3,890,761,300	(1,346,119,900)	2,544,641,400	Provincial Programs .....	2,541,134,490
2	888,214,300	(9,509,300)	878,705,000	Emergency Health Services .....	876,542,532
4	95,070,100	(45,640,600)	49,429,500	Stewardship.....	48,519,217
S	161,000		161,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	160,000
<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM.....</b>					
<b>* 4,874,206,700</b>	<b>(1,401,269,800)</b>	<b>3,472,936,900</b>		<b>3,466,356,239</b>	
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	
<b>OPERATING ASSETS</b>					
5	11,229,400		11,229,400	Provincial Programs and Stewardship.....	11,029,400
<b>TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM.....</b>					
<b>✉ 11,229,400</b>		<b>11,229,400</b>		<b>11,029,400</b>	
<b>=====</b>		<b>=====</b>		<b>=====</b>	

**Program Description**

This vote includes Provincial Programs, Emergency Health Services and Stewardship. This program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs. Examples of these transfer payment programs include: Cancer Care Ontario, Ontario Breast Screening, Community and Priority Services, Operation of Related Facilities, Ontario Healthy Homes Renovation Tax Credits, HIV/AIDS and Hepatitis C Programs. In addition, the program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario.

In addition to transfer payment activities, Provincial Programs and Stewardship also includes Direct Operating Expenditures for the management and delivery of the Transfer Payments within the Vote, and for the oversight administration (stewardship) of the Local Health Integration Networks.

Emergency Health Services ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The system consists of a series of inter-related programs and services including municipally operated/contracted land ambulance services, the not-for-profit air ambulance organization called ORNGE, and ambulance communications services.

\* Includes Special Warrants of \$1,578,424,400

✉ Includes Special Warrants of \$3,368,800

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

\$	\$	\$	\$
		Stewardship (Item 4)	
<b>OPERATING EXPENSE</b>			
Provincial Programs (Item 1)			
Transfer payments			
Operation of Related Facilities..	61,290,054		
Cancer Care Ontario.....	1,302,034,500		
Canadian Blood Services .....	482,678,018		
HIV/AIDS and			
Hepatitis C Programs .....	54,137,860		
Ontario Breast			
Screening Program.....	31,175,200		
Community and			
Priority Services.....	595,261,558		
Healthy Homes			
Renovation Tax Credit.....	14,557,300		
	-----	2,541,134,490	
	-----	2,541,134,490	
	-----	2,541,134,490	
Emergency Health Services (Item 2)			
Salaries and wages.....	41,727,515		
Employee benefits .....	7,015,644		
Transportation and communication .....	1,940,485		
Services .....	8,978,096		
Supplies and equipment .....	630,365		
Transfer payments			
Payments for Ambulance and			
related Emergency Services:			
Municipal Ambulance .....	590,155,549		
Other Ambulance Operations....	63,358,986		
Air Ambulance .....	162,735,892		
	-----	816,250,427	
	-----	876,542,532	
	-----	876,542,532	
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i> .....	160,000		
	-----	160,000	
	-----	160,000	
<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM .....</b>		<b>3,466,356,239</b>	
	=====	=====	
<b>OPERATING ASSETS</b>			
Provincial Programs and Stewardship (Item 5)			
Advances and recoverable amounts			
Payments for Ambulance			
and Related Emergency Services:			
Municipal Ambulance			
Operations .....	500,000		
Other Ambulance			
Operations .....	461,000		
HIV/AIDS and			
Hepatitis C Programs .....	175,000		
Community and			
Priority Services .....	4,393,400		
Cancer Care Ontario.....	5,500,000		
	-----	11,029,400	
	-----	11,029,400	
	-----	11,029,400	
<b>TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM .....</b>		<b>11,029,400</b>	
	=====	=====	

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$
<b>1413</b>				
<b>OPERATING EXPENSE</b>				
				<b>INFORMATION SYSTEMS PROGRAM</b>
1	134,114,600	(3,192,400)	130,922,200	Information Technology Services – Health Cluster .....
	=====	=====	=====	129,262,375
* 134,114,600	(3,192,400)	130,922,200		<b>TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM.....</b>
=====	=====	=====		129,262,375
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Information Systems.....
S	8,625,300		8,625,300	Amortization, the <i>Financial Administration Act</i> .....
	=====	=====	=====	1,054,576
8,626,300		8,626,300		<b>TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM.....</b>
=====	=====	=====		1,054,576
<b>CAPITAL ASSETS</b>				
4	32,831,600		32,831,600	Information Systems.....
	=====	=====	=====	21,420,249
Ω 32,831,600		32,831,600		<b>TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM.....</b>
=====	=====	=====		21,420,249

**Program Description**

Information Systems provide support to the Ministry of Health and Long-Term Care to ensure the cost-effective and efficient use of Information and Information Technology resources to achieve business results.

The program offers a broad range of strategic and operational services essential to the effective delivery and support of the Ministry.

\* Includes Special Warrants of \$25,778,400

Ω Includes Special Warrants of \$9,849,500

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**INFORMATION SYSTEMS PROGRAM – VOTE 1413**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$		\$
<b>OPERATING EXPENSE</b>		<b>CAPITAL ASSETS</b>	
Information Technology Services – Health Cluster (Item 1)		Information Systems (Item 4)	
Salaries and wages.....	43,443,045	Information technology hardware .....	2,397,606
Employee benefits .....	6,145,073	Business application software – salaries and wages .....	2,073,121
Transportation and communication .....	4,843,885	Business application software – employee benefits.....	324,887
Services .....	73,294,633	Business application software – asset costs .....	16,624,635
Supplies and equipment .....	1,535,739		-----
	-----		21,420,249
	129,262,375		-----
	=====		=====
<b>TOTAL OPERATING EXPENSE FOR INFORMATION SYSTEMS PROGRAM .....</b>	<b>129,262,375</b>	<b>TOTAL CAPITAL ASSETS FOR INFORMATION SYSTEMS PROGRAM.....</b>	<b>21,420,249</b>
	=====		=====
<b>CAPITAL EXPENSE</b>			
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i> .....	1,054,576		
	-----		
	1,054,576		
	-----		
<b>TOTAL CAPITAL EXPENSE FOR INFORMATION SYSTEMS PROGRAM .....</b>	<b>1,054,576</b>		
	=====		

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1414**  
**OPERATING EXPENSE** **HEALTH PROMOTION PROGRAM**

1	397,941,000	(35,909,900)	362,031,100	Health Promotion.....	359,675,978
<hr/>					
* 397,941,000	(35,909,900)	362,031,100		TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION PROGRAM .....	359,675,978
=====	=====	=====		=====	=====

**OPERATING ASSETS**

2	250,000		250,000	Health Promotion.....	0
<hr/>					
ω 250,000		250,000		TOTAL OPERATING ASSETS FOR HEALTH PROMOTION PROGRAM .....	0
=====	=====	=====		=====	=====

**Program Description**

The Health Promotion Program works with its partners to deliver effective and accountable programs and services that contribute to the long-term wellness of Ontarians. The program provides tools and supports that advance the government's health promotion objectives through the implementation of the following priorities: Promoting Health and Wellness; Preventing Disease, Injury and Addiction; Smoke-Free Ontario Strategy; Nutrition and Healthy Eating; and Partnership Support for Healthy Communities.

\* Includes Special Warrants of \$110,237,800

ω Includes Special Warrants of \$75,000

## MINISTRY OF HEALTH AND LONG-TERM CARE

## HEALTH PROMOTION PROGRAM – VOTE 1414

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Health Promotion (Item 1)		
Salaries and wages.....	5,783,404	
Employee benefits .....	890,342	
Transportation and communication .....	81,119	
Services .....	5,338,627	
Supplies and equipment .....	48,844	
Transfer payments		
Official Local Health Agencies –		
Health Promotion .....	271,014,828	
Nutrition/Healthy Eating.....	11,860,055	
Prevent Disease, Injury and Addiction .....	13,884,100	
Healthy Communities Fund .....	6,704,270	
Local Capacity and Co-ordination.....	1,096,800	
Smoke-Free Ontario .....	42,973,589	
	-----	347,533,642
	-----	359,675,978
	-----	-----
<b>TOTAL OPERATING EXPENSE FOR HEALTH PROMOTION PROGRAM.....</b>	<b>359,675,978</b>	<b>=====</b>

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>1407</b> <b>CAPITAL EXPENSE</b>				<b>HEALTH CAPITAL PROGRAM</b>
1      1,816,520,600	(128,581,200)	1,687,939,400	Health Capital .....	1,470,955,063
<b>‡ 1,816,520,600</b>	<b>(128,581,200)</b>	<b>1,687,939,400</b>	<b>TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM .....</b>	<b>1,470,955,063</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**Program Description**

Health Capital is responsible for the provision of capital funding to health care facilities including public hospitals, integrated cancer programs and community health agencies.

‡ Includes Special Warrants of \$455,936,200

## MINISTRY OF HEALTH AND LONG-TERM CARE

## HEALTH CAPITAL PROGRAM – VOTE 1407

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$	\$
<b>CAPITAL EXPENSE</b>		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects.....	1,154,353,907	
Health Infrastructure		
Renewal Fund .....	124,854,466	
Small Hospital Projects.....	29,037,126	
Medical and Diagnostic		
Equipment Fund .....	34,500,000	
Long-Term Care Programs.....	4,479,141	
Community Health Programs....	41,520,253	
Public Health Laboratories.....	67,537,404	
	-----	1,456,282,297
Other transactions		
Provincial Psychiatric		
Hospitals Divestment.....	13,429,474	
Facilities Condition		
Assessment Program .....	1,243,292	
	-----	14,672,766
		-----
		1,470,955,063
		-----
<b>TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM.....</b>	<b>1,470,955,063</b>	<b>=====</b>

**MINISTRY OF HEALTH AND LONG-TERM CARE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Hepatitis C Understaking Agreement .....	22,100,000	0
Interoperable Electronic Health Record Project (iEHR/HIAL) .....	10,645,974	5,152,686
Indian Welfare Services .....	6,954,700	6,668,900
Supportive Housing .....	6,554,783	6,568,639
Veteran Priority Access Beds Agreement .....	4,433,916	4,360,122
Electronic Medical Record (EMR) Project .....	3,714,000	11,055,500
Drug Treatment Funding Program .....	3,497,035	1,019,203
Ontario Laboratory Information System .....	2,271,712	5,182,385
Health Care Policy Contribution Program .....	2,255,578	2,753,206
Toll-Free Quit Line Numbers – Tobacco Packing Initiative.....	264,408	532,961
Homelessness Parternig Strategy .....	4,188	1,797,812
Labour Market Agreement for Persons with Disabilities (EAPD).....	0	19,102,869
Governance Project .....	0	262,098
Ontario's Drug e-Health Strategy implementation .....	(7,828,598)	0
	-----	-----
	54,867,696	64,456,381
	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Subrogation – Medical/Hospitals .....	25,301,026	25,195,680
Other .....	0	506
	-----	-----
	25,301,026	25,196,186
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Ambulance Users' Co-payments .....	2,161,891	2,245,573
Lawyer Enquiry Services .....	1,641,747	2,459,651
Laboratory Proficiency Testing Fees .....	1,046,164	1,125,055
WCB/WSIB Administration Fees .....	400,000	400,000
Claims Payment Processing Fees .....	277,211	375,638
Laboratory Licensing .....	265,705	288,262
Specimen Collection Centre Licence Fees .....	264,025	286,858
Emergency Medical Care Assistant (EMCA) Exam Fees .....	218,694	231,870
Nursing Homes Licensing Fees .....	83,963	167,300
Independent Health Facility (IHF) Licence Fees .....	25,820	48,180
Other .....	64,737	38,105
	-----	-----
	6,449,957	7,666,492
	-----	-----
<b>FINES AND PENALTIES</b> .....	43	36,250
	-----	-----
<b>SALES AND RENTALS</b> .....	0	12,754,435
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	398,639,009	637,572,598
	-----	-----
<b>MISCELLANEOUS</b>		
Interest Penalties .....	369,127	551,310
Other .....	413,046	742,971
	-----	-----
	782,173	1,294,281
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>486,039,904</b>	<b>748,976,623</b>
	=====	=====

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## **MINISTRY OF INFRASTRUCTURE**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF INFRASTRUCTURE**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
1,334,594	Ministry Administration	1,667,214	856,109
14,168,750	Infrastructure and Growth Planning	13,955,500	11,966,818
58,295,893	Realty Development and Management	71,112,600	65,169,125
<b>73,799,237</b> =====	<b>TOTAL OPERATING EXPENSE</b>	<b>* 86,735,314</b> =====	<b>77,992,052</b> =====
* Includes Special Warrants of \$ 24,700,000			
<b>CAPITAL EXPENSE</b>			
199,464	Infrastructure and Growth Planning	75,363,100	0
170,808,446	Realty Development and Management	140,329,400	118,482,360
<b>171,007,910</b> =====	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 215,692,500</b> =====	<b>118,482,360</b> =====
‡ Includes Special Warrants of \$ 54,800,000			
<b>CAPITAL ASSETS</b>			
5,542,341	Realty Development and Management	7,801,000	2,483,994
<b>5,542,341</b> =====	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 7,801,000</b> =====	<b>2,483,994</b> =====
Ω Includes Special Warrants of \$ 2,000,000			

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**4001  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	2,103,200	(500,000)	1,603,200	Ministry Administration .....	856,109
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	0
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	0
	=====	=====	=====		=====
	* 2,167,214	(500,000)	1,667,214	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>856,109</b>
	=====	=====	=====		=====

**Program Description**

This program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration. Other Ministry administrative services are provided by the Ministry of Energy.

\* Includes Special Warrants of \$ 963,500

## MINISTRY OF INFRASTRUCTURE

## MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Ministry Administration (Item 1)	
Salaries and wages.....	755,433
Employee benefits .....	61,340
Transportation and communication .....	4,918
Services .....	31,340
Supplies and equipment .....	3,078
	-----
	856,109
	-----
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>856,109</b>
	=====

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**4003  
OPERATING EXPENSE**

**INFRASTRUCTURE AND GROWTH  
PLANNING PROGRAM**

1	15,155,500	(1,200,000)	13,955,500	Infrastructure and Growth Policy and Programs.....	11,966,818
	=====	=====	=====		=====
* 15,155,500	(1,200,000)	13,955,500		TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM.....	11,966,818
=====	=====	=====			=====

**CAPITAL EXPENSE**

2	242,168,700	(241,666,700)	502,000	Infrastructure Programs.....	0
3	100,000,000	(25,138,900)	74,861,100	Capital Contingency Fund‡ .....	0
	=====	=====	=====		=====
342,168,700	(266,805,600)	75,363,100		TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM.....	0
=====	=====	=====			=====

**Program Description**

The infrastructure program supports the development and implementation of sound infrastructure strategies for the province, including: central agency management of the provincial infrastructure planning process and capital budget development; implementation of the long-term infrastructure plan; development of horizontal and sectoral infrastructure policy and program proposals; negotiation with the federal government on new cost-shared infrastructure programs; coordination of infrastructure program implementation, including programs to support municipal infrastructure; development and implementation of a government asset management framework; infrastructure economics and financial analysis and advice; and information management for infrastructure investments.

The growth-planning program leads the development and implementation of the government's growth management policy. This includes working with local governments, stakeholders, and the broader public as well as facilitating the alignment of multi-ministry government policy to support implementation, particularly in the fast-growing Greater Golden Horseshoe.

\* Includes Special Warrants of \$ 3,714,500

‡ Expenses related to the Capital Contingency Fund (CCF) are excluded from the Ministry of Infrastructure's actuals. This is because funding from the CCF allocation is transferred to line ministries which incur the costs and record the expenses.

**MINISTRY OF INFRASTRUCTURE**  
**INFRASTRUCTURE AND GROWTH PLANNING PROGRAM – VOTE 4003**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Infrastructure and Growth Policy and Programs (Item 1)		
Salaries and wages.....	7,896,626	
Employee benefits .....	1,071,392	
Transportation and communication .....	118,056	
Services .....	2,531,726	
Supplies and equipment .....	131,203	
Transfer payments		
Infrastructure Fund .....	25,000	
Growth Fund.....	192,815	
-----	-----	
	217,815	
	-----	
	11,966,818	
	-----	
<b>TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM .....</b>	<b>11,966,818</b>	
	=====	

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$
<b>4004</b>				
<b>OPERATING EXPENSE</b>				
1	64,032,600	6,936,000	70,968,600	Realty Programs..... 65,151,101
S	144,000		144,000	Bad Debt Expense, the <i>Financial Administration Act</i> ..... 18,024
	-----	-----	-----	-----
<b>TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>				
	<b>* 64,176,600</b>	<b>6,936,000</b>	<b>71,112,600</b>	<b>65,169,125</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
2	126,244,900	14,082,500	140,327,400	Realty Programs..... 118,482,360
3	1,000		1,000	Realty Development and Management – Expense related to Capital Assets ..... 0
S	1,000		1,000	Amortization Expense, the <i>Financial Administration Act</i> ..... 0
	-----	-----	-----	-----
<b>TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>				
	<b>‡ 126,246,900</b>	<b>14,082,500</b>	<b>140,329,400</b>	<b>118,482,360</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	324,801,000	(317,000,000)	7,801,000	Realty Development and Management ..... 2,483,994
	-----	-----	-----	-----
<b>TOTAL CAPITAL ASSETS FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>				
	<b>Ω 324,801,000</b>	<b>(317,000,000)</b>	<b>7,801,000</b>	<b>2,483,994</b>
	=====	=====	=====	=====

**Program Description**

This program has integrated responsibility for strategic planning, policy development and management of a realty portfolio encompassing approximately one million acres of land and thousands of buildings and structures held throughout Ontario. It also has the responsibility for acquisition, disposition and use of realty assets as well as governance and oversight of its delivery agent, the Ontario Infrastructure and Lands Corporation. In this role, the program provides expert real estate advice and service to support Ontario's policy and program objectives in addition to working with Ontario ministries and agencies to support their land use, property management and accommodation needs. Today, the program is achieving a number of Ontario's environmental and policy objectives through its effective management of realty assets, value optimization of existing realty assets, and the provision of adequate and appropriate workspace for Ontario Public Servants. The program also includes management of corporate forfeited property to reduce potential liabilities for the government. In addition, this program has responsibility for oversight of Waterfront Toronto, a non-share capital corporation created by the three orders of government (the City of Toronto, the Provincial Government of Ontario and the Federal Government of Canada) to oversee the revitalization of Toronto's waterfront.

\* Includes Special Warrants of \$ 20,022,000

‡ Includes Special Warrants of \$ 54,800,000

Ω Includes Special Warrants of \$ 2,000,000

## MINISTRY OF INFRASTRUCTURE

**REALTY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 4004**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$	\$
<b>OPERATING EXPENSE</b>			
Realty Programs (Item 1)			
Salaries and wages.....	2,670,591		
Employee benefits .....	436,881		
Transportation and communication .....	37,418		
Services .....	57,402,851		
Supplies and equipment .....	19,785		
Other transactions.....	4,583,575		
	-----		
	65,151,101		
	-----		
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the <i>Financial Administration Act</i> .....	18,024		
	-----		
	18,024		
	-----		
<b>TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>			
	<b>65,169,125</b>		
	=====		
<b>CAPITAL EXPENSE</b>			
Realty Programs (Item 2)			
Services .....	87,873,092		
Transfer payments			
Toronto Waterfront Revitalization .....	13,229,582		
Pan/Parapan American Games Athletes' Village Infrastructure .....	17,358,524		
	-----		
	30,588,106		
Other transactions.....	21,162		
	-----		
	118,482,360		
	-----		
<b>TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>			
	<b>118,482,360</b>		
	=====		
<b>CAPITAL ASSETS</b>			
Realty Development and Management (Item 4)			
Land.....	2,483,994		
	-----		
	2,483,994		
	-----		
<b>TOTAL CAPITAL ASSETS FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM .....</b>			
	<b>2,483,994</b>		
	=====		

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Project Costs Recovery.....	2,016,816	1,049,430
Due diligence costs re: Sale of Land/Building/Easement .....	124,305	80,152
	2,141,121	1,129,582
<b>FEES, LICENCES AND PERMITS</b>		
FOI Fees .....	1,230	4,809
<b>SALES AND RENTALS</b>		
Sales – Property and Land.....	47,143,347	63,860,443
Rentals – Property and Land.....	26,638,162	25,306,894
Rentals – Other .....	1,081,865	1,033,135
	74,863,374	90,200,472
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>		
Services and Rentals .....	673,269	2,737,412
Transfer Payments.....	20,440	206,993
Other .....	27,285	0
	720,994	2,944,405
<b>MISCELLANEOUS</b>		
Interest .....	2,123,943	1,960,746
Payments for Service Rendered .....	693,910	1,066,757
	2,817,853	3,027,503
<b>TOTAL MINISTRY REVENUE.....</b>	<b>80,544,572</b>	<b>97,306,771</b>
	=====	=====

**MINISTRY OF INFRASTRUCTURE**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
Ontario Land Corporation net assets .....	244,000	139,500
<b>TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>244,000</b>	<b>139,500</b>

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## **MINISTRY OF LABOUR**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF LABOUR**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
21,226,795	Ministry Administration	20,981,914	20,607,165
3,261,531	Pay Equity Commission	3,437,500	3,236,433
23,920,918	Labour Relations	22,781,100	21,901,136
201,519,864	Occupational Health and Safety	205,742,300	203,177,116
35,139,982	Employment Rights and Responsibilities	39,271,500	38,915,413
<b>285,069,090</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 292,214,314</b>	<b>287,837,263</b>
=====		=====	=====

\* Includes Special Warrants of \$ 92,855,700

**CAPITAL EXPENSE**

0	Ministry Administration	2,000	0
331,233	Occupational Health and Safety	492,000	490,000
<b>331,233</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 494,000</b>	<b>490,000</b>
=====		=====	=====

‡ Includes Special Warrants of \$ 200,000

**CAPITAL ASSETS**

0	Ministry Administration	1,000	0
0	Occupational Health and Safety	1,000	0
<b>0</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>2,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
<b>1601 OPERATING EXPENSE</b>				
1	21,601,600	(684,700)	20,916,900	Ministry Administration .....
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....
S	16,173		16,173	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	<hr/>	<hr/>	<hr/>	<hr/>
* 21,666,614	(684,700)	20,981,914		<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
=====	=====	=====		<b>20,607,165</b>
<b>CAPITAL EXPENSE</b>				
3	1,000		1,000	Ministry Administration .....
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....
	<hr/>	<hr/>	<hr/>	<hr/>
2,000		2,000		<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
=====	=====	=====		<b>0</b>
<b>CAPITAL ASSETS</b>				
2	1,000		1,000	Ministry Administration .....
	<hr/>	<hr/>	<hr/>	<hr/>
1,000		1,000		<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
=====	=====	=====		<b>0</b>

**Program Description**

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

\* Includes Special Warrants of \$ 5,822,700

## MINISTRY OF LABOUR

## MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$					
<b>OPERATING EXPENSE</b>										
<i>Ministry Administration (Item 1)</i>										
Salaries and wages.....	7,780,675		Communications Services							
Employee benefits.....	1,069,115		Salaries and wages .....	2,533,380						
Transportation and communication .....	452,351		Employee benefits.....	384,282						
Services .....	11,058,284		Transportation and communication ....	92,301						
Supplies and equipment .....	155,469		Services.....	329,687						
	-----		Supplies and equipment.....	17,489						
	20,515,894			-----	3,357,139					
<i>Main Office</i>										
Salaries and wages.....	2,524,328		Legal Services							
Employee benefits .....	304,740		Transportation and communication ....	246,002						
Transportation and communication ....	58,940		Services.....	7,257,939						
Services .....	1,902,319		Supplies and equipment.....	63,344						
Supplies and equipment .....	37,227			-----	7,567,285					
	-----			-----						
	4,827,554									
<i>Financial and Administrative Services</i>										
Salaries and wages.....	1,722,479		Audit Services							
Employee benefits .....	222,562		Services.....	252,099						
Transportation and communication ....	35,345			-----	252,099					
Services .....	714,696			-----						
Supplies and equipment .....	26,424									
	-----									
	2,721,506									
<i>Organizational Effectiveness</i>										
Salaries and wages.....	1,000,488		Information Systems							
Employee benefits .....	157,531		Services.....	272,359						
Transportation and communication ....	19,763			-----	272,359					
Services .....	329,185			-----						
Supplies and equipment .....	10,985									
	-----									
	1,517,952									
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>										
	20,607,165			=====						

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1602  
OPERATING EXPENSE**

**PAY EQUITY COMMISSION PROGRAM**

1	3,186,700	(50,000)	3,136,700	Pay Equity Office.....	2,972,494
2	500,800	(200,000)	300,800	Pay Equity Hearings Tribunal.....	263,939
	=====	=====	=====		=====
	<b>* 3,687,500</b>	<b>(250,000)</b>	<b>3,437,500</b>	<b>TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM .....</b>	<b>3,236,433</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

The mandate of the Pay Equity Office (PEO) is to enforce Ontario's *Pay Equity Act*, intended to redress systemic gender discrimination in the compensation of work primarily performed by women. To carry out this mandate, the PEO provides education and advice to assist employers, employees and bargaining agents in the public and private sectors in achieving and maintaining pay equity in their workplaces. The PEO investigates complaints, monitors workplaces and issues Orders for compliance where necessary. The PEO has the authority to conduct research on pay equity and related subjects and to make recommendations to the Minister.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising under the *Pay Equity Act*.

\* Includes Special Warrants of \$ 1,094,400

## MINISTRY OF LABOUR

## PAY EQUITY COMMISSION PROGRAM – VOTE 1602

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Pay Equity Office (Item 1)	
Salaries and wages.....	2,124,420
Employee benefits .....	258,732
Transportation and communication .....	40,892
Services .....	478,032
Supplies and equipment .....	32,853
Transfer payments	
Gender Wage Gap Transfer Payment.....	37,565
	-----
	2,972,494
	-----
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages.....	139,144
Employee benefits .....	9,611
Transportation and communication .....	8,656
Services .....	105,614
Supplies and equipment .....	914
	-----
	263,939
	-----
<b>TOTAL OPERATING EXPENSE FOR PAY EQUITY COMMISSION PROGRAM.....</b>	<b>3,236,433</b>
	=====

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1603  
OPERATING EXPENSE**

**LABOUR RELATIONS PROGRAM**

1	12,833,000	(85,000)	12,748,000	Ontario Labour Relations Board .....	12,168,948
2	1,483,600	(55,000)	1,428,600	Grievance Settlement Board.....	1,428,326
3	8,604,500		8,604,500	Dispute Resolution Services.....	8,303,862
	=====	=====	=====		=====
* 22,921,100	(140,000)	22,781,100		<b>TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM .....</b>	<b>21,901,136</b>
=====	=====	=====		=====	=====

**Program Description**

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province through collective agreement conciliation and mediation, appointment of arbitrators, collective bargaining information services, relationship building and training.

The Ontario Labour Relations Board (OLRB) is an independent, quasi-judicial tribunal which mediates and adjudicates a variety of employment and labour relations-related matters under various Ontario statutes including appeals of decisions of employment standards officers and occupational health and safety inspectors.

The Crown Employees Grievance Settlement Board (GSB) is an independent quasi-judicial tribunal that mediates and adjudicates the labour relations disputes of Ontario Crown Employees. The GSB also provides financial and administrative services to the Public Service Grievance Board, an agency of Government Services.

Dispute Resolution Services provides neutral, third-party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators, collective bargaining information, relationship building and training.

\* Includes Special Warrants of \$ 6,884,000

## MINISTRY OF LABOUR

## LABOUR RELATIONS PROGRAM – VOTE 1603

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Labour Relations Board (Item 1)	
Salaries and wages.....	6,973,764
Employee benefits .....	928,155
Transportation and communication .....	324,258
Services .....	3,880,897
Supplies and equipment .....	61,874
	-----
	12,168,948
	-----
Grievance Settlement Board (Item 2)	
Salaries and wages.....	405,764
Employee benefits .....	50,609
Transportation and communication .....	160,466
Services .....	1,862,998
Supplies and equipment .....	10,503
	-----
Less: Recoveries .....	2,490,340
	-----
	1,062,014
	-----
	1,428,326
	-----
Dispute Resolution Services (Item 3)	
Salaries and wages.....	5,472,711
Employee benefits .....	833,632
Transportation and communication .....	462,357
Services .....	1,675,274
Supplies and equipment .....	32,855
	-----
8,476,829	-----
Less: Recoveries .....	172,967
	-----
	8,303,862
	-----
<b>TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM.....</b>	<b>21,901,136</b>
	=====

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1604  
OPERATING EXPENSE****OCCUPATIONAL HEALTH AND  
SAFETY PROGRAM**

1	88,380,200	139,900	88,520,100	Occupational Health and Safety .....	87,044,545
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration.....	100
3	1,000		1,000	Office of the Worker Adviser.....	100
4	1,000		1,000	Office of the Employer Adviser .....	100
7	117,219,200		117,219,200	Prevention Office.....	116,132,271
<hr/>					
<b>TOTAL OPERATING EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM .....</b>					
* 205,602,400	139,900	205,742,300		203,177,116	=====
=====	=====	=====		=====	=====

**CAPITAL EXPENSE**

6	1,000		1,000	Occupational Health and Safety .....	0
8	490,000		490,000	Prevention Office.....	490,000
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> .....	0
<hr/>					
<b>TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM .....</b>					
‡ 492,000		492,000		490,000	=====
=====	=====	=====		=====	=====

\* Includes Special Warrants of \$ 68,631,800

‡ Includes Special Warrants of \$ 200,000

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>1604 CAPITAL ASSETS</b>				<b>OCCUPATIONAL HEALTH AND SAFETY PROGRAM</b>
5	1,000		1,000	Occupational Health and Safety .....
	=====	=====	=====	=====
<b>TOTAL CAPITAL ASSETS FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM</b>				<b>0</b>
	1,000		1,000	.....
	=====	=====	=====	=====

#### **Program Description**

Occupational Health and Safety's primary mandate is the setting, communicating and enforcing of the occupational health and safety legislation and regulations, and coordinating Ontario's workplace injury and illness prevention system to reduce or eliminate workplace injury or illness.

The Occupational Health and Safety Program monitors compliance with the *Occupational Health and Safety Act* (the Act), and assists workplace parties in securing a healthy and safe working environment. Through the administration and enforcement of the Act and its regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Prevention Office coordinates Ontario's injury and illness prevention system including health and safety education and promotion by establishing and implementing a provincial occupational health and safety strategy to ensure the alignment of health and safety activities across all system partners; designating, providing operating and capital funding, and maintaining oversight over Health and Safety Associations through transfer payment agreements; establishing standards for, and approval of training programs and providers; establishing requirements for certification of joint health and safety committee members; and, supporting funding decisions for prevention research and prevention grants to recipients who meet specific eligibility criteria.

The Office of the Worker Adviser (OWA) provides advisory, representation and educational services to non-unionized injured workers and survivors, and represents them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OWA also provides representation services to workers at the Ontario Labour Relations Board in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*.

The Office of the Employer Adviser (OEA) provides advisory and educational services to all Ontario employers and representation services primarily to smaller employers, with fewer than 100 employees, with regard to workplace safety insurance matters before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal. The OEA also provides representation services to employers with fewer than 50 workers at the Ontario Labour Relations Board in reprisal complaint cases under Section 50 of the *Occupational Health and Safety Act*.

## MINISTRY OF LABOUR

## OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$		\$
<b>OPERATING EXPENSE</b>		<b>Prevention Office (Item 7)</b>	
Occupational Health and Safety (Item 1)		Salaries and wages .....	7,716,147
Salaries and wages.....	56,707,115	Employee benefits .....	1,294,232
Employee benefits .....	8,943,655	Transportation and communication .....	219,402
Transportation and communication .....	3,543,899	Services .....	3,806,145
Services .....	16,156,472	Supplies and equipment.....	94,852
Supplies and equipment .....	1,394,404	Transfer payments	
Transfer payments		Health and Safety	
Grants to Radiation Safety		Associations .....	92,574,058
Institute of Canada .....	40,000	Prevention Research.....	8,785,329
Grants to promote improved		Prevention Grants .....	1,642,106
health and safety practices....	259,000		-----
	-----		103,001,493
	299,000		-----
	-----		116,132,271
	87,044,545		-----
	-----	<b>TOTAL OPERATING EXPENSE</b>	
		FOR OCCUPATIONAL HEALTH	
		AND SAFETY PROGRAM .....	<b>203,177,116</b>
		=====	=====
Workplace Safety and Insurance Advisory		<b>CAPITAL EXPENSE</b>	
Program Administration (Item 2)		Prevention Office Capital (Item 8)	
Salaries and wages.....	505,200	Transfer payments	
Employee benefits .....	75,900	Health and Safety Associations Capital .....	490,000
Transportation and communication .....	8,200		-----
Services .....	5,600		490,000
Supplies and equipment .....	10,400		-----
	-----	<b>TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL</b>	
	605,300	HEALTH AND SAFETY PROGRAM .....	<b>490,000</b>
Less: Recoveries .....	605,200	=====	=====
	-----		
	100		
	-----		
Office of the Worker Adviser (Item 3)			
Salaries and wages.....	7,659,884		
Employee benefits .....	2,236,987		
Transportation and communication .....	267,370		
Services .....	1,396,136		
Supplies and equipment .....	92,146		
	-----		
	11,652,523		
Less: Recoveries .....	11,652,423		
	-----		
	100		
	-----		
Office of the Employer Adviser (Item 4)			
Salaries and wages.....	2,509,124		
Employee benefits .....	675,449		
Transportation and communication .....	106,286		
Services .....	381,649		
Supplies and equipment .....	32,817		
	-----		
	3,705,325		
Less: Recoveries .....	3,705,225		
	-----		
	100		
	-----		

**MINISTRY OF LABOUR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$
<b>1605 OPERATING EXPENSE</b>				<b>EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM</b>
1      40,477,700	(1,206,200)	39,271,500	Employment Standards .....	38,915,413
<hr/>	<hr/>	<hr/>		<hr/>
<b>* 40,477,700</b>	<b>(1,206,200)</b>	<b>39,271,500</b>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM .....</b>	<b>38,915,413</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

The Employment Rights and Responsibilities Program (ERRP) is responsible for the administration and enforcement of the *Employment Standards Act, 2000* and its regulations.

The ERRP ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It promotes compliance with these standards through inspections, investigations and enforcement initiatives, and encourages self-reliance through education, outreach and partnership efforts.

\* Includes Special Warrants of \$ 10,422,800

## MINISTRY OF LABOUR

## EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$
<b>OPERATING EXPENSE</b>	
Employment Standards (Item 1)	
Salaries and wages.....	23,833,822
Employee benefits .....	4,236,012
Transportation and communication .....	1,287,344
Services .....	9,074,678
Supplies and equipment .....	521,439
	-----
	38,953,295
Less: Recoveries .....	37,882
	-----
	38,915,413
	-----
<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM.....</b>	<b>38,915,413</b>
	=====

**MINISTRY OF LABOUR**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Nuclear Worker Agreement.....	36,843	45,532
	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
The <i>Occupational Health and Safety Act</i> – WSIB .....	213,039,741	210,684,409
Unions' Share of Grievance Settlement Board costs .....	1,186,249	1,161,234
Employers' Share of Grievance Settlement Board costs.....	242,777	210,480
Employee Wage Protection Program .....	1,206	0
	-----	-----
	214,469,973	212,056,123
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Materials Testing.....	460,503	603,310
FOI Information Request.....	8,692	10,874
FOI Application Fee .....	5,017	4,838
Arbitrator's Development Program .....	200	200
Fee for dishonoured cheques.....	0	35
	-----	-----
	474,412	619,257
	-----	-----
<b>FINES AND PENALTIES</b>		
Employment Standards – Administration Fee (Order to Pay).....	299,701	236,026
Fines and Penalties – Administrative Fines.....	78,035	253,967
Monetary Penalty (Notice of Contravention).....	24,659	18,340
	-----	-----
	402,395	508,333
	-----	-----
<b>SALES AND RENTALS</b>		
Publications, printouts, photocopies etc. ....	36,591	36,330
Subscriptions.....	3,605	16,800
	-----	-----
	40,196	53,130
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	994	1,461
	-----	-----
<b>MISCELLANEOUS</b>		
Construction Grievances .....	545,250	475,035
Other .....	8,482	10,470
	-----	-----
	553,732	485,505
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>215,978,545</b>	<b>213,769,341</b>
	=====	=====

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## **OFFICE OF THE LIEUTENANT GOVERNOR**

FISCAL YEAR, 2014 – 2015

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**OFFICE OF THE LIEUTENANT GOVERNOR**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
1,339,081	Office of the Lieutenant Governor	1,454,500	1,407,643
<hr/>		<hr/>	<hr/>
<b>1,339,081</b>	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR</b>	<b>* 1,454,500</b>	<b>1,407,643</b>
<b>=====</b>		<b>=====</b>	<b>=====</b>

\* Includes Special Warrants of \$ 400,000

**OFFICE OF THE LIEUTENANT GOVERNOR**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1701  
OPERATING EXPENSE**

**OFFICE OF THE LIEUTENANT  
GOVERNOR PROGRAM**

1	1,329,500	125,000	1,454,500	Office of the Lieutenant Governor .....	1,407,643
	=====	=====	=====	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM .....</b>	<b>=====</b>
* 1,329,500	125,000	1,454,500	=====	1,407,643	=====

**Program Description**

This program provides the services required by the Lieutenant Governor in performing her constitutional, representational and community duties. In her constitutional role, the Lieutenant Governor represents the Queen, appoints the Premier based on majority support, swears-in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In her community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming world leaders and diplomats. She annually hosts or attends hundreds of community events throughout Ontario. She promotes themes or issues associated with accessibility for people with visible and invisible disabilities, while also enhancing literacy opportunities for Aboriginal youth. She presents honours and awards to outstanding Ontarians and, on request, sends messages for special celebrations and congratulations for birthdays of 90 years and over, and for wedding anniversaries of 50 years and over.

\* Includes Special Warrants of \$ 400,000

**OFFICE OF THE LIEUTENANT GOVERNOR****OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701****Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages.....	839,540
Employee benefits .....	94,601
Transportation and communication .....	33,919
Services .....	202,763
Supplies and equipment .....	81,020
Other transactions	
Discretionary allowance.....	155,800
	-----
	1,407,643
	-----
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM .....</b>	<b>1,407,643</b>
	=====

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## **MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
22,055,151	Ministry Administration	20,839,887	20,702,605
215,715,775	Municipal Services and Building Regulation	27,704,800	27,054,604
65,316,704	Local Government and Planning Policy	72,766,200	72,555,089
843,848,430	Affordable Housing	876,368,900	875,999,343
<b>1,146,936,060</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 997,679,787</b>	<b>996,311,641</b>
=====		=====	=====
* Includes Special Warrants of \$ 256,766,400			
<b>CAPITAL EXPENSE</b>			
3,124,455	Ministry Administration	1,201,000	1,201,000
13,685,563	Municipal Services and Building Regulation	2,682,000	2,655,001
0	Local Government and Planning Policy	1,000	0
125,449,645	Affordable Housing	127,823,800	127,547,409
<b>142,259,663</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 131,707,800</b>	<b>131,403,410</b>
=====		=====	=====
‡ Includes Special Warrants of \$ 27,809,700			
<b>CAPITAL ASSETS</b>			
0	Municipal Services and Building Regulation	1,000	0
<b>0</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>1,000</b>	<b>0</b>
=====		=====	=====

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1901**  
**OPERATING EXPENSE** **MINISTRY ADMINISTRATION PROGRAM**

1	22,859,700	(2,100,000)	20,759,700	Ministry Administration .....	20,640,480
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	12,824
				<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>20,702,605</b>
<b>* 22,939,887</b>	<b>(2,100,000)</b>		<b>20,839,887</b>		
<b>=====</b>	<b>=====</b>		<b>=====</b>		<b>=====</b>

**CAPITAL EXPENSE**

2	1,000	1,200,000	1,201,000	Ministry Administration Capital .....	1,201,000
	<b>1,000</b>	<b>1,200,000</b>	<b>1,201,000</b>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>1,201,000</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

The objectives of this program are: to provide leadership, direction, coordination and controllership for all the central agency requirements and corporate programs and activities of the ministry; to provide effective communications and issues management support; to provide efficient and effective strategic advice, legal advice and services, business and resources planning, corporate emergency and security management, risk management and service delivery management support to the ministry; to establish controls and controllership mechanisms, reporting and management standards, service standards and performance measures; and oversight of the ministry's human, financial, information management and information technology resources, and physical assets. This program also provides management and operational support services to the ministry, and its agencies and tribunals.

\* Includes Special Warrants of \$ 7,604,100

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)					
Salaries and wages.....	9,143,949		Legal Services		
Employee benefits .....	1,347,951		Transportation and communication	19,831	
Transportation and communication .....	219,783		Services.....	5,091,759	
Services .....	9,267,893		Supplies and equipment.....	79,126	
Supplies and equipment .....	660,904			-----	-----
	-----	20,640,480		-----	5,190,716
	-----		Audit Services		
			Services.....	849,361	
Main Office				-----	849,361
				-----	-----
Salaries and wages.....	1,760,156		Information Systems		
Employee benefits .....	224,730		Employee benefits.....	6,506	
Transportation and communication .	50,391		Transportation and communication	9,087	
Services .....	88,187		Services.....	1,760,103	
Supplies and equipment .....	22,140			-----	1,775,696
	-----	2,145,604		-----	-----
<i>Communications Services</i>					
Salaries and wages.....	2,224,601		Statutory Appropriations		
Employee benefits .....	308,756		Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
Transportation and communication .	37,523		Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	12,824	
Services .....	259,054			-----	62,125
Supplies and equipment .....	27,052			-----	-----
	-----	2,856,986		-----	-----
<i>Financial and Administrative Services</i>					
Salaries and wages.....	3,965,100		<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>20,702,605</b>	
Employee benefits .....	562,469			=====	=====
Transportation and communication .	81,629		<b>CAPITAL EXPENSE</b>		
Services .....	1,175,311		<i>Ministry Administration Capital (Item 2)</i>		
Supplies and equipment .....	510,617		Other transactions .....	1,201,000	
	-----	6,295,126		-----	-----
	-----			1,201,000	
<i>Human Resources</i>					
Salaries and wages.....	1,194,092			-----	-----
Employee benefits .....	245,490			1,201,000	
Transportation and communication .	21,322			=====	=====
Services .....	44,118				
Supplies and equipment .....	21,969				
	-----	1,526,991			
	-----				
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>					
				<b>1,201,000</b>	
				=====	=====

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	
<b>1902 OPERATING EXPENSE</b>				
4	21,381,800	6,323,000	27,704,800	Municipal Services and Building Regulation..... 27,054,604
	=====	=====	=====	=====
<b>TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 27,054,604</b>				
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
3	3,000	2,677,000	2,680,000	Municipal Services and Building Regulation..... 2,655,001
8	1,000		1,000	Municipal Services and Building Regulation, Expense related to Capital Assets..... 0
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0
	=====	=====	=====	=====
<b>TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 2,655,001</b>				
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
7	1,000		1,000	Municipal Services and Building Regulation..... 0
	=====	=====	=====	=====
<b>TOTAL CAPITAL ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 0</b>				
	=====	=====	=====	=====

**Program Description**

This program is the ministry's interface with municipal clients responsible for providing services and implementing programs within Municipal Services and Building Regulation core businesses. It is also the province's key point of contact with the building sector on matters related to Ontario's Building Code. Its main priorities are as follows: to oversee the implementation of the *Municipal Act*, the *Planning Act*, the *Housing Services Act*, the *Building Code Act* and related legislation, regulations, policies and programs; to strengthen municipal capacity to achieve financial sustainability, prosperity and resiliency; to lead the province's one-window land-use planning and assist municipalities in delivering their full land-use planning authority; to support or coordinate the delivery of education and training to municipal clients; and to protect public safety in buildings. This program also supports key government initiatives such as renewable energy, water conservation, source water protection and barrier-free accessibility in the built environment. It administers numerous transfer payment programs, including provincial disaster assistance programs, and manages the ministry's Order-in-Council Emergency Management Program.

\* Includes Special Warrants of \$ 19,841,700

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM – VOTE 1902**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>1903 OPERATING EXPENSE</b>				
			<b>LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM</b>	
7	14,386,700	(700,000)	13,686,700	Local Government and Planning Policy.....
S	5,804,600		5,804,600	Bad Debt Expense, the <i>Financial Administration Act</i> .....
S	53,274,900		53,274,900	Toronto Loan Remission, the <i>Financial Administration Act</i> .....
	-----	-----	-----	-----
			<b>TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM .....</b>	
* 73,466,200	(700,000)	72,766,200		72,555,089
=====	=====	=====	=====	=====

**CAPITAL EXPENSE**

9	1,000		1,000	Local Government and Planning Policy Capital .....	0
	-----	-----	-----	-----	-----
			<b>TOTAL CAPITAL EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM .....</b>		
1,000		1,000			0
=====	=====	=====	=====	=====	=====

**Program Description**

The objectives of this program are well-planned, safe, strong, sustainable and healthy communities that enhance quality of life and support a prosperous economy. The Local Government and Planning Policy Program contributes to a long-term policy, administrative, and legislative framework that enhances the accountability, transparency and effectiveness of local government and democratic processes; improves environmental protection, growth management, conservation of greenspace and healthy economic growth and resiliency; provides tools to improve local service delivery, reduce costs, achieve financial sustainability, enhance accountability to taxpayers, and builds and maintains effective partnerships with key municipal and professional associations, municipalities, Aboriginal peoples and other ministries and governments. All of this work is guided by a partnership approach and meaningful stakeholder and municipal engagement and consultation.

\* Includes Special Warrants of \$ 2,594,600

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM – VOTE 1903**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Local Government and Planning Policy (Item 7)	
Salaries and wages.....	7,778,096
Employee benefits .....	1,104,137
Transportation and communication .....	86,677
Services .....	2,669,246
Supplies and equipment .....	52,369
Transfer payments	
Municipal Research and Analysis Grant.....	1,785,000
	-----
	13,475,525
	-----
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the <i>Financial Administration Act</i> .....	5,804,564
Transfer payments	
Toronto Loan Remission, the <i>Financial Administration Act</i> .....	53,275,000
	-----
	59,079,564
	-----
<b>TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM .....</b>	<b>72,555,089</b>
	=====

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**1904**  
**OPERATING EXPENSE** **AFFORDABLE HOUSING PROGRAM**

2	851,936,400	22,669,800	874,606,200	Social and Market Housing.....	872,360,187
3	1,462,700	300,000	1,762,700	Residential Tenancy .....	1,685,045
S	0		0	Bad Debt Expense, the <i>Financial Administration Act</i> .....	1,954,111
<b>* 853,399,100</b>	<b>22,969,800</b>	<b>876,368,900</b>		<b>TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM.....</b>	<b>875,999,343</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>

**CAPITAL EXPENSE**

4	153,093,600	(25,269,800)	127,823,800	Affordable Housing Capital.....	127,547,409
<b>‡ 153,093,600</b>	<b>(25,269,800)</b>	<b>127,823,800</b>		<b>TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM.....</b>	<b>127,547,409</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>

**Program Description**

The objectives of this program are: to deliver on the government's commitments on affordable housing and homelessness prevention; to create a regulatory framework that protects tenants and landlords and encourages proper maintenance and investment in rental housing; and to support municipalities, housing providers and other external stakeholders, in order to help them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design, delivery compliance, complaints resolution, and funding for affordable and social housing proponents.

\* Includes Special Warrants of \$ 226,726,000

‡ Includes Special Warrants of \$ 27,809,700

## MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

## AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$	\$	\$
<b>OPERATING EXPENSE</b>				
Social and Market Housing (Item 2)				
Salaries and wages.....	8,815,212			
Employee benefits .....	1,210,919			
Transportation and communication .....	101,958			
Services .....	3,314,330			
Supplies and equipment .....	90,545			
Transfer payments				
Payments to Service Managers				
Including Non-Profit				
Operations in				
Unorganized Territories... 433,337,400				
Payments to Ontario Mortgage				
Housing Corporation..... 89,504,756				
Rural and Native				
Housing Program..... 7,573,300				
Homelessness				
Prevention Program..... 293,707,146				
Investment in Affordable				
Housing - Rent				
Supplement - Provincial .... 8,688,289				
Investment in Affordable				
Housing Extension –				
Federal ..... 22,663,181				
Investment in Affordable				
Housing - Housing Allowance				
Provincial..... 10,083,151				
	-----	865,557,223		
Less: Recoveries .....		879,090,187		
	-----	6,730,000		
	-----	872,360,187		
Residential Tenancy (Item 3)				
Salaries and wages .....	1,273,886			
Employee benefits .....	203,588			
Transportation and communication .....	50,754			
Services.....	139,132			
Supplies and equipment.....	17,685			
	-----			
	1,685,045			
	-----			
Statutory Appropriations				
Other transactions				
Bad Debt Expense, the				
<i>Financial Administration Act</i> ..... 1,954,111				
	-----			
	1,954,111			
	-----			
<b>TOTAL OPERATING EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 875,999,343</b>				
=====				
<b>CAPITAL EXPENSE</b>				
Affordable Housing Capital (Item 4)				
Transfer payments				
Investment in Affordable				
Housing Extension –				
Federal..... 58,250,431				
Ontario Mortgage and				
Housing Corporation				
Capital Expenses..... 688,843				
Affordable Housing Program				
Provincial Contribution .....	15,026,956			
Investment in Affordable				
Housing Program –				
Provincial .....	53,581,179			
	-----			
	127,547,409			
	-----			
	127,547,409			
	-----			
<b>TOTAL CAPITAL EXPENSE FOR AFFORDABLE HOUSING PROGRAM..... 127,547,409</b>				
=====				

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Social Housing Reimbursement (C.M.H.C.) .....	449,020,220	459,421,576
Affordable Housing Agreement (C.M.H.C.) .....	58,250,431	57,690,262
Canada Ontario Rental Supply Program .....	68,575	146,809
Other .....	21,879,569	22,655,541
	529,218,795	539,914,188
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Reimbursement from CMSMS for OHC debt payment .....	89,845,200	92,229,761
Public Debt Interest .....	9,907,235	10,192,700
Reimbursement – OHC student housing loans and interest .....	480,459	213,893
Union/Association .....	87,981	21,256
Urban Renewal .....	46,558	46,558
Ontario Home Renewal Program – Municipalities .....	27,156	40,482
	100,394,589	102,744,650
<b>FEES, LICENCES AND PERMITS</b>		
Building Code Qualification/Regulation fees .....	589,680	438,597
Building Code Admin Training .....	113,340	68,645
Fees for Planning Approvals .....	47,500	59,050
Building Materials Evaluation fees .....	30,085	12,348
Investigation and Enforcement Unit Fees .....	10,070	11,710
	790,675	590,350
<b>SALES AND RENTALS</b>		
OMC Lease Conversion .....	293,655	130,150
OMC Lease Revenue .....	93,148	49,790
OMC Deferred Mortgage .....	5,479	46,608
	392,282	226,548
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	92,384,585	13,761,111

**MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>MISCELLANEOUS</b>		
Interest on loans.....	5,805,322	43,224,906
Interest Penalties .....	252	3,694
Other .....	3,626	1,536,252
	-----	-----
	5,809,200	44,764,852
	-----	-----
<b>TOTAL MINISTRY REVENUE.....</b>	<b>728,990,126</b>	<b>702,001,699</b>
	=====	=====

**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
City of Toronto.....	9,194,362	0
Municipal and school tax credit assistance .....	10,166	13,525
The Shoreline Property Assistance Act.....	5,293	4,956
	-----	-----
<b>TOTAL REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>9,209,821</b>	<b>18,481</b>
	=====	=====

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## **MINISTRY OF NATURAL RESOURCES**

FISCAL YEAR, 2014 – 2015

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**MINISTRY OF NATURAL RESOURCES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
35,725,683	Ministry Administration	41,301,814	40,131,914
349,799,891	Natural Resource Management	329,841,500	326,364,736
126,159,178	Public Protection	110,564,300	109,578,342
31,803,410	Land and Resources Information and Information Technology Cluster	31,868,400	31,846,429
<b>543,488,162</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 513,576,014</b>	<b>507,921,421</b>
=====	=====	=====	=====
* Includes Special Warrants of \$ 239,349,200			
<b>OPERATING ASSETS</b>			
217,485	Natural Resource Management	205,700	193,200
40,354	Public Protection	53,600	40,497
0	Land and Resources Information and Information Technology Cluster	100,000	0
<b>257,839</b>	<b>TOTAL OPERATING ASSETS</b>	<b>ω 359,300</b>	<b>233,697</b>
=====	=====	=====	=====
ω Includes Special Warrants of \$ 101,500			
<b>CAPITAL EXPENSE</b>			
49,952,917	Natural Resource Management	63,675,000	62,828,081
5,538,910	Public Protection	9,686,500	8,945,874
<b>55,491,827</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 73,361,500</b>	<b>71,773,955</b>
=====	=====	=====	=====
‡ Includes Special Warrants of \$ 18,858,900			
<b>CAPITAL ASSETS</b>			
23,908,874	Natural Resource Management	25,728,900	22,356,846
20,489,197	Public Protection	33,649,800	29,210,282
<b>44,398,071</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 59,378,700</b>	<b>51,567,128</b>
=====	=====	=====	=====

Ω Includes Special Warrants of \$ 18,407,500

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**2101  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	39,823,700	1,413,100	41,236,800	Ministry Administration .....	40,065,946
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
	<hr/>	<hr/>	<hr/>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<hr/>
	<b>* 39,888,714</b>	<b>1,413,100</b>	<b>41,301,814</b>		<b>40,131,914</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

The Administration Program provides strategic management leadership and advice, legal counsel, communications and administrative services in support of business areas.

The program also provides leadership and advice in results-based planning, financial management, controllership and human resource management.

\* Includes Special Warrants of \$ 8,169,100

## MINISTRY OF NATURAL RESOURCES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$		\$
<b>OPERATING EXPENSE</b>			
Ministry Administration (Item 1)		<i>Communications Services</i>	
Salaries and wages .....	15,296,179	Salaries and wages .....	3,039,851
Employee benefits .....	6,134,636	Employee benefits .....	573,337
Transportation and communication .....	483,483	Transportation and communication .....	60,116
Services .....	17,811,103	Services .....	480,589
Supplies and equipment .....	434,637	Supplies and equipment .....	139,689
Transfer payments			-----
Summer Experience .....	548,557		4,293,582
Youth Programs Resource			-----
Stewardship .....	100,000		-----
	-----		-----
	648,557		
Less: Recoveries .....	40,808,595	<i>Legal Services</i>	
	742,649	Salaries and wages .....	29,592
	-----	Transportation and communication .....	52,797
	40,065,946	Services .....	4,924,010
	-----	Supplies and equipment .....	40,686
			-----
			5,047,085
			-----
<i>Main Office</i>		<i>Audit Services</i>	
Salaries and wages .....	2,373,365	Services .....	443,199
Employee benefits .....	276,011		-----
Transportation and communication .....	98,236		443,199
Services .....	279,168		
Supplies and equipment .....	65,419		
	-----		
	3,092,199		
	-----		
<i>Finance and Administration</i>		<i>Niagara Escarpment Commission</i>	
Salaries and wages .....	4,240,934	Salaries and wages .....	1,792,114
Employee benefits .....	569,046	Employee benefits .....	294,372
Transportation and communication .....	141,475	Transportation and communication .....	64,083
Services .....	10,874,983	Services .....	272,324
Supplies and equipment .....	104,288	Supplies and equipment .....	40,336
	-----		-----
	15,930,726		2,463,229
Less: Recoveries .....	11,497	Less: Recoveries .....	2,874
	-----		-----
	15,919,229		2,460,355
	-----		-----
<i>Human Resources</i>		<i>Statutory Appropriations</i>	
Salaries and wages .....	3,820,323	Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Employee benefits .....	4,421,870	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
Transportation and communication .....	66,776		-----
Services .....	536,830		65,968
Supplies and equipment .....	44,219		-----
Transfer payments			
Summer Experience .....	548,557		
Youth Programs Resource			
Stewardship .....	100,000		
	-----		
	9,538,575		
Less: Recoveries .....	728,278		
	-----		
	8,810,297		
	-----		
		<b>TOTAL OPERATING EXPENSE FOR MINISTRY</b>	
		<b>ADMINISTRATION PROGRAM.....</b>	<b>40,131,914</b>
			=====

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

VOTE and Items	Appropriations			Actual
	Estimates	Board Approvals	Total	
	\$	\$	\$	\$
<b>2103 OPERATING EXPENSE</b>				<b>NATURAL RESOURCE MANAGEMENT PROGRAM</b>
1	310,462,100	4,526,900	314,989,000	Sustainable Resource Management .....
2	8,903,500	857,000	9,760,500	Ontario Parks .....
S	5,091,000		5,091,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
<hr/>			<hr/>	<hr/>
<b>* 324,457,600</b>			<b>329,841,500</b>	<b>TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM .....</b>
				<b>326,364,736</b>

## **OPERATING ASSETS**

5	205,700		205,700	Natural Resource Management – Operating Assets .....	193,200
<hr/>					
				<b>TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM .....</b>	<b>193,200</b>

\* Includes Special Warrants of \$ 114,905,900

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>2103 CAPITAL EXPENSE</b>				
3	56,081,100	(292,400)	55,788,700	Infrastructure for Natural Resource Management .....
S	7,886,300		7,886,300	Amortization, the <i>Financial Administration Act</i> ...
	-----	-----	-----	-----
	<b>‡ 63,967,400</b>	<b>(292,400)</b>	<b>63,675,000</b>	<b>TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM .....</b>
	=====	=====	=====	62,828,081
				=====

**CAPITAL ASSETS**

4	25,728,900		25,728,900	Infrastructure for Natural Resource Management – Capital Assets .....	22,356,846
	-----	-----	-----	-----	-----
	<b>Ω 25,728,900</b>		<b>25,728,900</b>	<b>TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM .....</b>	<b>22,356,846</b>
	=====	=====	=====	=====	=====

**Program Description**

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewable energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, information systems and standards.

The Program endeavours to ensure a healthy, viable forest industry in Ontario, and foster a competitive business environment by promoting jobs and investment in the forestry sector.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment in order to promote healthy and sustainable ecosystems, conserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fish culture facilities, Parks, Crown land, water, and other infrastructure investments including the development and application of geographic and land information and infrastructure to share such information to deliver ministry programs.

‡ Includes Special Warrants of \$ 17,552,500

Ω Includes Special Warrants of \$ 8,346,000

## MINISTRY OF NATURAL RESOURCES

## NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$	\$
<b>OPERATING EXPENSE</b>						
Sustainable Resource Management (Item 1)						
Salaries and wages .....	167,904,209					
Employee benefits.....	29,606,607					
Transportation and communication.....	12,246,437					
Services .....	124,121,574					
Supplies and equipment.....	11,557,947					
Transfer payments						
Species at Risk in						
Ontario Stewardship.....	4,540,670					
Invasive Species						
Management Centre .....	1,160,000					
Fur Institute .....	40,000					
Annuities and Bonuses to						
Indians under Treaty No. 9.....	78,288					
Policy Resource Stewardship.....	1,820,723					
Ontario Wood						
Promotion Program .....	972,001					
Aboriginal Economic						
Development.....	293,611					
Bio-Economy						
Investment Attraction.....	16,678,000					
Support to the operation of the						
Experimental Lakes Area .....	2,000,000					
Provincial Services						
Resource Stewardship .....	267,000					
Southern Ontario Private Land						
Afforestation and Urban Tree						
Planting Delivery Partners....	4,745,000					
Payments in lieu of						
municipal taxation .....	7,474,845					
Taxes on tenanted						
Provincial properties.....	3,739,836					
Grants to Conservation Authorities						
– Program Operations .....	7,448,000					
Far North Program .....	2,498,772					
First Nation						
Resource Development.....	860,160					
Private Gas Well						
Incentive Program .....	11,795					
Regional Operations						
Resource Stewardship .....	2,081,545					
Fish and Wildlife						
Resource Stewardship .....	307,000					
	57,017,246					
Less: Recoveries.....	402,454,020					
	89,825,686					
	312,628,334					
	-----					
<i>Mapping and Geographic Information</i>						
Salaries and wages .....	7,915,097					
Employee benefits.....	1,177,854					
Transportation and communication.	187,242					
Services .....	3,795,633					
Supplies and equipment.....	211,926					
	13,287,752					
Less: Recoveries.....	4,928,686					
	8,359,066					
<i>Policy and Planning</i>						
Salaries and wages.....	20,937,938					
Employee benefits.....	3,230,740					
Transportation and communication .	1,055,083					
Services .....	4,475,784					
Supplies and equipment.....	407,290					
Transfer payments						
Species at Risk in Ontario						
Stewardship .....	4,540,670					
Invasive Species Management						
Centre.....	1,160,000					
Fur Institute.....	40,000					
Annuities and Bonuses						
to Indians under						
Treaty No. 9.....	78,288					
Policy Resource						
Stewardship .....	1,710,000					
	-----					
	7,528,958					
Less: Recoveries.....	527,619					
	-----					
	37,108,174					
<i>Forest Industry</i>						
Salaries and wages .....	7,668,123					
Employee benefits.....	1,087,380					
Transportation and communication .	673,462					
Services .....	40,845,448					
Supplies and equipment.....	304,243					
Transfer payments						
Ontario Wood Promotion						
Program.....	972,001					
Aboriginal Economic						
Development.....	293,611					
Bio-Economy Investment						
Attraction .....	16,678,000					
	-----					
	17,943,612					
Less: Recoveries.....	20,119					
	-----					
	68,502,149					
<i>Provincial Services, Science and Research</i>						
Salaries and wages .....	32,162,501					
Employee benefits.....	6,697,897					
Transportation and communication .	2,102,597					
Services .....	16,282,418					
Supplies and equipment.....	2,890,635					
Transfer payments						
Support to the operation						
of the Experimental						
Lakes Area .....	2,000,000					
Provincial Services Resource						
Stewardship .....	267,000					
	-----					
	2,267,000					
Less: Recoveries.....	13,082,117					
	-----					
	49,320,931					

## MINISTRY OF NATURAL RESOURCES

## NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<i>Regional Operations</i>					
Salaries and wages .....	60,853,282		Ontario Parks (Item 2)		
Employee benefits.....	11,481,751		Salaries and wages .....	44,795,363	
Transportation and communication.	4,555,948		Employee benefits.....	6,319,374	
Services .....	18,994,087		Transportation and communication .....	1,906,510	
Supplies and equipment.....	3,253,761		Services.....	17,459,982	
Transfer payments			Supplies and equipment.....	14,691,599	
Southern Ontario Private Land			Transfer payments		
Afforestation and Urban Tree			Ontario Parks Partners'		
Planting Delivery Partners....	4,745,000		Bursary Program .....	15,000	
Payments in lieu of			Ontario Parks Resource		
municipal taxation .....	7,474,845		Stewardship.....	30,000	
Taxes on tenanted				-----	45,000
Provincial properties.....	3,739,836				
Grants to Conservation Authorities			Less: Recoveries.....	85,217,828	
– Program Operations .....	7,448,000			75,476,653	
Far North Program.....	2,498,772			-----	9,741,175
First Nation					
Resource Development.....	860,160				
Private Gas Well					
Incentive Program .....	11,795				
Regional Operations Resource					
Stewardship .....	2,081,545				
	-----	127,998,782			
Less: Recoveries.....	1,486,161	-----			
	-----	126,512,621			
<i>Fish and Wildlife Special Purpose Funds</i>					
Salaries and wages .....	37,716,951		Statutory Appropriations		
Employee benefits.....	5,860,346		Other transactions		
Transportation and communication.	3,653,559		Bad Debt Expense, the		
Services .....	17,643,503		Financial Administration Act.....	3,995,227	
Supplies and equipment.....	4,488,902			-----	3,995,227
Transfer payments					
Policy Resource Stewardship .....	110,723				
Fish and Wildlife Resource					
Stewardship .....	307,000				
	-----	69,780,984			
Less: Recoveries.....	69,780,984	-----			
	-----	0			
<i>Program Administration</i>					
Salaries and wages .....	650,317		OPERATING ASSETS		
Employee benefits.....	70,639		Natural Resource Management – Operating Assets (Item 5)		
Transportation and communication.	18,546		Deposits and prepaid expenses .....	193,200	
Services .....	22,084,701			-----	193,200
Supplies and equipment.....	1,190				
	-----	22,825,393			
<b>TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM ....</b>					
				<b>326,364,736</b>	<b>=====</b>
<b>TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM ....</b>					
				<b>193,200</b>	<b>=====</b>

## MINISTRY OF NATURAL RESOURCES

## NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>CAPITAL EXPENSE</b>					
Infrastructure for Natural Resource Management (Item 3)					
<i>Forest Industry</i>					
Transportation and communication.....	274,775		Services .....	163,849	
Services .....	47,213,637		-----	-----	
Supplies and equipment.....	5,636,807				
Transfer payments					
Conservation Authorities Infrastructure.....	4,876,511				
Other transactions.....	300,390				
	-----				
Less: Recoveries.....	58,302,120				
	2,603,000				
	-----				
	55,699,120				
	-----				
<i>Ministry Support Infrastructure</i>					
Transportation and communication ....	30,915				
Services .....	5,391,059				
Supplies and equipment.....	1,010,108				
Other transactions.....	213,550				
	-----				
	6,645,632				
	-----				
<i>Ontario Parks Infrastructure</i>					
Transportation and communication ....	24,900				
Services .....	6,139,702				
Supplies and equipment.....	1,210,874				
	-----				
	7,375,476				
	-----				
<i>Statutory Appropriations</i>					
Other transactions					
Amortization, the <i>Financial Administration Act</i> ...	7,128,961				
	-----				
	7,128,961				
	-----				
<b>TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM ....</b>					
	<b>62,828,081</b>				
	=====				
Transportation and communication....	173,123				
Services .....	34,740,628				
Supplies and equipment.....	1,734,834				
Transfer payments					
Conservation Authorities Infrastructure.....	4,876,511				
Other transactions.....	486				
	-----				
Less: Recoveries.....	41,525,582				
	2,603,000				
	-----				
	38,922,582				
	-----				
<i>Regional Operations</i>					

## MINISTRY OF NATURAL RESOURCES

## NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>CAPITAL ASSETS</b>					
Infrastructure for Natural Resource Management – Capital Assets (Item 4)					
Land.....	642,215		Ontario Parks		
Buildings – salaries and wages.....	141,886		Land.....	2,505	
Buildings – employee benefits.....	17,051		Buildings – salaries and wages .....	141,886	
Buildings – asset costs.....	10,207,224		Buildings – employee benefits.....	17,051	
Transportation infrastructure – asset costs .....	1,943,449		Buildings – asset costs.....	6,456,727	
Dams and engineering structures – salaries and wages .....	152,818		Transportation infrastructure – asset costs .....	1,943,449	
Dams and engineering structures – employee benefits.....	20,947		Dams and engineering structures – salaries and wages ...	152,818	
Dams and engineering structures – asset costs.....	6,257,540		Dams and engineering structures – employee benefits....	20,947	
Machinery and Equipment – asset costs .....	634,706		Dams and engineering structures – asset costs .....	2,363,574	
Land and marine fleet – asset costs .....	2,339,010		-----	-----	11,098,957
	-----			-----	-----
	22,356,846			-----	-----
<i>Provincial Services, Science and Research</i>					
Buildings – asset costs .....	221,414		Regional Operations		
Dams and engineering structures – asset costs.....	1,301,892		Land.....	639,710	
Machinery and Equipment – asset costs.....	273,603		Dams and engineering structures – asset costs .....	2,592,074	
Land and marine fleet – asset costs .....	2,339,010		-----	-----	3,231,784
	-----			-----	-----
	4,135,919			-----	-----
<i>Forest Industry</i>					
Machinery and equipment – asset costs.....	361,103				
	-----				
	361,103				
<i>Ministry Support Infrastructure</i>					
Buildings – asset costs.....	3,529,083				
	-----				
	3,529,083				
<b>TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM ....</b>					
	<b>22,356,846</b>				
	=====				

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>2104</b>				<b>PUBLIC PROTECTION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	99,789,100	10,765,200	110,554,300	Public Protection .....
S	10,000		10,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
	=====	=====	=====	=====
<b>* 99,799,100</b>	<b>10,765,200</b>	<b>110,564,300</b>		<b>TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM .....</b>
	=====	=====	=====	=====
<b>OPERATING ASSETS</b>				
3	53,600		53,600	Public Safety and Emergency Response – Operating Assets .....
	=====	=====	=====	=====
<b>ω 53,600</b>		<b>53,600</b>		<b>TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM .....</b>
	=====	=====	=====	=====
<b>CAPITAL EXPENSE</b>				
5	6,718,500		6,718,500	Infrastructure for Public Safety and Emergency Response .....
S	2,968,000		2,968,000	Amortization, the <i>Financial Administration Act</i> .....
	=====	=====	=====	=====
<b>‡ 9,686,500</b>		<b>9,686,500</b>		<b>TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM .....</b>
	=====	=====	=====	=====
<b>CAPITAL ASSETS</b>				
4	33,649,800		33,649,800	Public Safety and Emergency Response – Capital Assets.....
	=====	=====	=====	=====
<b>Ω 33,649,800</b>		<b>33,649,800</b>		<b>TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM .....</b>
	=====	=====	=====	=====

**Program Description**

The Public Protection Program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

\* Includes Special Warrants of \$ 92,663,100

ω Includes Special Warrants of \$ 13,300

‡ Includes Special Warrants of \$ 1,306,400

Ω Includes Special Warrants of \$ 10,061,500

## MINISTRY OF NATURAL RESOURCES

## PUBLIC PROTECTION PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

\$	\$	\$
<b>OPERATING EXPENSE</b>		
<i>Public Protection (Item 1)</i>		
Salaries and wages .....	63,449,311	
Employee benefits.....	9,026,689	
Transportation and communication.....	4,588,325	
Services .....	55,330,656	
Supplies and equipment.....	9,308,826	
	141,703,807	
Less: Recoveries.....	32,125,465	
	-----	
	109,578,342	
	-----	
<i>Public Safety and Emergency Response</i>		
Salaries and wages .....	28,071,799	
Employee benefits.....	4,761,966	
Transportation and communication.....	2,029,015	
Services .....	16,785,232	
Supplies and equipment.....	3,648,410	
	55,296,422	
Less: Recoveries.....	23,789,228	
	-----	
	31,507,194	
<i>Emergency Fire Fighting</i>		
Salaries and wages .....	35,377,512	
Employee benefits.....	4,264,723	
Transportation and communication.....	2,559,310	
Services .....	38,545,424	
Supplies and equipment.....	5,660,416	
	-----	
	86,407,385	
Less: Recoveries.....	8,336,237	
	-----	
	78,071,148	
<b>TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM .....</b>		
	109,578,342	
	=====	
<b>OPERATING ASSETS</b>		
<i>Public Safety and Emergency Response – Operating Assets (Item 3)</i>		
Deposits and prepaid expenses .....	40,497	
	-----	
	40,497	
<b>TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM .....</b>		
	40,497	
	=====	
<b>CAPITAL EXPENSE</b>		
<i>Infrastructure for Public Safety and Emergency Response (Item 5)</i>		
Transportation and communication .....	2,423,836	
Services .....	2,147,663	
Supplies and equipment.....	1,864,309	
	-----	
	6,435,808	
<i>Statutory Appropriations</i>		
Other transactions		
Amortization, the <i>Financial Administration Act</i> ...	2,510,066	
	-----	
	2,510,066	
<b>TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM .....</b>		
	8,945,874	
	=====	
<b>CAPITAL ASSETS</b>		
<i>Public Safety and Emergency Response – Capital Assets (Item 4)</i>		
Buildings – salaries and wages .....	151,687	
Buildings – employee benefits.....	19,807	
Buildings – asset costs.....	23,220,131	
Transportation infrastructure – asset costs.....	255,000	
Dams and engineering		
structures – asset costs .....	775,199	
Machinery and Equipment – asset costs .....	1,733,896	
Land and marine fleet – asset costs .....	3,051,716	
Aircraft – asset costs .....	2,846	
	-----	
	29,210,282	
<b>TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM .....</b>		
	29,210,282	
	=====	

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**2105  
OPERATING EXPENSE**

**LAND AND RESOURCES INFORMATION  
AND INFORMATION TECHNOLOGY  
CLUSTER PROGRAM**

1	32,318,600	(450,200)	31,868,400	Land and Resources Information and Information Technology Cluster .....	31,846,429
<b>TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....</b>					
* 32,318,600	(450,200)	31,868,400			31,846,429

**OPERATING ASSETS**

2	100,000		100,000	Land and Resources Information and Information Technology Cluster .....	0
<b>TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM.....</b>					
₩ 100,000		100,000			0

**Program Description**

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources, Aboriginal Affairs, Environment, Agriculture, Food and Rural Affairs and Northern Development and Mines. It is responsible for ensuring the delivery of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

\* Includes Special Warrants of \$ 23,611,100

₩ Includes Special Warrants of \$ 88,200

**MINISTRY OF NATURAL RESOURCES****LAND AND RESOURCES INFORMATION AND INFORMATION  
TECHNOLOGY CLUSTER PROGRAM – VOTE 2105****Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages .....	20,178,595
Employee benefits.....	2,604,533
Transportation and communication.....	680,281
Services .....	52,118,651
Supplies and equipment.....	192,275
	-----
Less: Recoveries.....	75,774,335
	-----
	43,927,906
	-----
	31,846,429
	-----
<b>TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM .....</b>	
<b>31,846,429</b>	
	=====

**MINISTRY OF NATURAL RESOURCES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Mid-Canada Line Radar Sites Remediation .....	4,706,000	2,594,604
Department of Indian Affairs and Northern Development.....	2,911,849	2,899,263
Canada Ontario Infrastructure Program .....	168,969	168,969
Softwood Lumber Agreement.....	0	1,644,775
	7,786,818	7,307,611
<b>REIMBURSEMENTS OF EXPENDITURES.....</b>	<b>12,380,559</b>	<b>6,926,525</b>
<b>FEES, LICENCES AND PERMITS</b>		
Aggregate licences.....	5,625,557	5,919,989
Other .....	660,433	601,950
	6,285,990	6,521,939
<b>FINES AND PENALTIES .....</b>	<b>830,428</b>	<b>509,655</b>
<b>SALES AND RENTALS</b>		
Sale of Capital Assets .....	1,645,555	1,390,782
Other .....	9,047,841	12,343,243
	10,693,396	13,734,025
<b>ROYALTIES</b>		
Water Power .....	126,747,213	118,704,628
Crown Timber Stumpage .....	32,775,429	33,016,382
Petroleum resources offshore .....	3,278,423	3,887,332
Aggregate royalties .....	1,740,591	2,035,346
Other .....	7,716	6,051
	164,549,372	157,649,739
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES .....</b>	<b>2,276,401</b>	<b>1,790,007</b>
<b>MISCELLANEOUS.....</b>	<b>1,207,146</b>	<b>754,751</b>
<b>TOTAL MINISTRY REVENUE.....</b>	<b>206,010,110</b>	<b>195,194,252</b>



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## **MINISTRY OF NORTHERN DEVELOPMENT AND MINES**

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### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
11,733,134	Ministry Administration	12,657,214	11,434,728
249,704,153	Northern Development	262,091,800	246,513,807
31,678,026	Mines and Minerals	46,865,600	40,903,933
<b>293,115,313</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 321,614,614</b>	<b>298,852,468</b>
=====		=====	=====
* Includes Special Warrants of \$ 132,000,000			
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
5,000,000	Northern Development	10,261,000	10,000,000
0	Mines and Minerals	1,000	0
<b>5,000,000</b>	<b>TOTAL OPERATING ASSETS</b>	<b>¤ 10,263,000</b>	<b>10,000,000</b>
=====		=====	=====
¤ Includes Special Warrants of \$ 10,200,000			
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	1,352,000	1,310,189
402,482,247	Northern Development	370,533,800	373,679,591
8,796,195	Mines and Minerals	5,002,000	4,936,218
<b>411,278,442</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 376,887,800</b>	<b>379,925,998</b>
=====		=====	=====
‡ Includes Special Warrants of \$ 59,500,000			
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	1,000	0
496,541,141	Northern Development	570,896,900	492,585,089
0	Mines and Minerals	1,000	0
<b>496,541,141</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>¤ 570,898,900</b>	<b>492,585,089</b>
=====		=====	=====
¤ Includes Special Warrants of \$ 280,000,000			

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$
<b>2201</b>				
<b>OPERATING EXPENSE</b>				
1	12,436,400	155,800	12,592,200	Ministry Administration .....
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	<b>* 12,501,414</b>	<b>155,800</b>	<b>12,657,214</b>	<b>11,434,728</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>OPERATING ASSETS</b>				
2	1,000		1,000	Ministry Administration .....
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>CAPITAL EXPENSE</b>				
3	1,000	1,350,000	1,351,000	Ministry Administration .....
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ...
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>2,000</b>	<b>1,350,000</b>	<b>1,352,000</b>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
<b>CAPITAL ASSETS</b>				
4	1,000		1,000	Ministry Administration Capital Assets .....
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**Program Description**

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

\* Includes Special Warrants of \$ 6,200,000

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)					
Salaries and wages .....	6,124,042		Communications Services		
Employee benefits.....	892,051		Salaries and wages .....	1,353,857	
Transportation and communication.....	766,649		Employee benefits.....	235,718	
Services .....	9,492,807		Transportation and communication .....	69,030	
Supplies and equipment.....	222,202		Services.....	284,011	
	-----		Supplies and equipment.....	43,082	
Less: Recoveries.....	17,497,751			-----	
	6,125,148			1,985,698	
	-----			-----	
	11,372,603				
	-----				
Main Office					
Salaries and wages .....	1,678,179		Analysis and Planning		
Employee benefits.....	189,843		Salaries and wages .....	957,931	
Transportation and communication.	188,655		Employee benefits.....	110,723	
Services .....	124,273		Transportation and communication .....	36,952	
Supplies and equipment.....	24,932		Services.....	55,766	
	-----		Supplies and equipment.....	15,505	
	2,205,882			-----	
	-----			1,176,877	
	-----			-----	
Financial and Administrative Services					
Salaries and wages .....	1,448,681		Legal Services		
Employee benefits.....	197,342		Transportation and communication .	26,865	
Transportation and communication.	410,448		Services.....	1,484,737	
Services .....	6,760,758		Supplies and equipment.....	5,214	
Supplies and equipment.....	117,007			-----	
	-----			1,516,816	
Less: Recoveries.....	8,934,236			-----	
	5,696,379			-----	
	-----				
	3,237,857				
	-----				
Human Resources					
Salaries and wages .....	685,394		Audit Services		
Employee benefits.....	158,425		Services.....	164,997	
Transportation and communication.	34,699			-----	
Services .....	92,962			164,997	
Supplies and equipment.....	16,462			-----	
	-----				
	987,942				
	-----				

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$
Statutory Appropriations	
Minister's Salary, the <i>Executive Council Act</i> .....	49,301
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	12,824
	-----
	62,125
	-----
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>11,434,728</b>
	=====
 <b>CAPITAL EXPENSE</b>	
Ministry Administration (Item 3)	
Services .....	1,310,189
	-----
	1,310,189
	-----
<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>1,310,189</b>
	=====

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	

**2202** **NORTHERN DEVELOPMENT PROGRAM**  
**OPERATING EXPENSE**

1	276,690,800	(17,200,000)	259,490,800	Northern Economic Development.....	226,350,938
S	2,601,000		2,601,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	20,162,869
	=====	=====	=====		=====
<b>* 279,291,800</b>	<b>(17,200,000)</b>	<b>262,091,800</b>		<b>TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM ....</b>	<b>246,513,807</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>	<b>=====</b>

**OPERATING ASSETS**

3	10,261,000		10,261,000	Northern Development Operating Assets .....	10,000,000
	=====	=====	=====		=====
<b>ω 10,261,000</b>	<b>=====</b>	<b>=====</b>	<b>10,261,000</b>	<b>TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM ....</b>	<b>10,000,000</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

\* Includes Special Warrants of \$ 106,800,000  
ω Includes Special Warrants of \$ 10,200,000

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>2202</b>					
<b>CAPITAL EXPENSE</b>					
2	125,715,200	(1,054,700)	124,660,500	Northern Economic Development..... 123,986,603	
S	245,873,300		245,873,300	Amortization, the <i>Financial Administration Act</i> ..... 249,692,988	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>‡ 371,588,500</b>	<b>(1,054,700)</b>	<b>370,533,800</b>	<b>TOTAL CAPITAL EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM ....</b>	<b>373,679,591</b>	
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	
<b>CAPITAL ASSETS</b>					
4	570,896,900		570,896,900	Northern Development Capital Assets ..... 492,585,089	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>Ω 570,896,900</b>	<b>=====</b>	<b>570,896,900</b>	<b>TOTAL CAPITAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM ....</b>	<b>492,585,089</b>	
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	

**Program Description**

This program leads and assists in the development and delivery of policies, programs and services that support Northern Ontario businesses and communities. In addition, the program strives to make Northern Ontario strong, healthy and prosperous by providing business and community economic development support and access to government programs and services, promoting trade and investment, and answering northern regional and local infrastructure needs. It also co-leads the implementation of the government's Growth Plan for Northern Ontario through the coordination of provincial economic development initiatives in the North.

The program provides support for policy and program development and implementation on a range of issues and opportunities with respect to Northern Ontario. By engaging Northerners in government initiatives, including policy and planning activities, this program also ensures Northerners have a say in the development of government programs and services that affect them. The program is responsible for applying a Northern lens for policy review and development and champions Northern Ontario interests to further economic development.

This program invests in Northern Ontario infrastructure to support government priorities. Strategic investments in infrastructure such as the Northern Highways Program and telecommunications and information technology are improving the North's linkages to the rest of Ontario, Canada and beyond.

The program area provides economic development support to Northern Ontario businesses and communities. Through this program, the Ministry's network of offices provides northern communities and businesses with access to government economic development programs and services. Ministry programs work to attract trade and investment opportunities to help northern businesses develop and expand domestic and international markets. The Ministry also helps public and private sector economic growth, diversification and job creation through the Northern Ontario Heritage Fund Corporation.

‡ Includes Special Warrants of \$ 57,000,000

Ω Includes Special Warrants of \$ 280,000,000

## MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$		\$
<b>OPERATING EXPENSE</b>			
Northern Economic Development (Item 1)			
Salaries and wages .....	9,117,925		
Employee benefits.....	1,303,668		
Transportation and communication.....	510,368		
Services .....	7,058,361		
Supplies and equipment .....	161,409		
Transfer payments			
Community Services .....	610,127		
Economic Development.....	1,041,598		
Summer Jobs Service .....	3,359,468		
Ontario Northland			
Transportation Commission.....	32,178,168		
Owen Sound Transportation			
Company .....	2,810,000		
GO North Investor Program.....	148,262		
Northern Ontario Heritage Fund ..	60,000,000		
Northern Ontario			
Municipal Associations .....	100,000		
Small Business Enterprise			
Centres .....	700,000		
Northern Industrial Electricity			
Rate Program.....	107,856,656		
Aboriginal Economic			
Development.....	9,693,782		
	-----		
Less: Recoveries.....	218,498,061		
	-----		
	236,649,792		
	10,298,854		
	-----		
	226,350,938		
	-----		
Statutory Appropriations			
Other transactions			
Bad Debt Expense, the			
<i>Financial Administration Act</i> .....	20,162,869		
	-----		
	20,162,869		
	-----		
<b>TOTAL OPERATING EXPENSE FOR</b>			
<b>NORTHERN DEVELOPMENT PROGRAM....</b>	<b>246,513,807</b>		
	=====		
<b>OPERATING ASSETS</b>			
Northern Development Operating Assets (Item 3)			
Loans and Investments			
Economic Development .....	10,000,000		
	-----		
	10,000,000		
	-----		
<b>TOTAL OPERATING ASSETS FOR</b>			
<b>NORTHERN DEVELOPMENT PROGRAM ...</b>	<b>10,000,000</b>		
	=====		
<b>CAPITAL EXPENSE</b>			
Northern Economic Development (Item 2)			
Services .....	24,528,527		
Transfer payments			
Winter Roads.....	4,996,894		
Ontario Northland			
Transportation Commission .....	50,963,613		
Owen Sound Transportation			
Company .....	673,668		
Northern Ontario Heritage Fund ...	40,000,000		
Railway Infrastructure Renewal ....	68,673		
	-----		
	96,702,848		
Other transactions			
Resource Access Roads.....	2,755,228		
	-----		
	123,986,603		
	-----		
Statutory Appropriations			
Other transactions			
Amortization, the <i>Financial Administration Act</i> ...	249,692,988		
	-----		
	249,692,988		
	-----		
<b>TOTAL CAPITAL EXPENSE FOR</b>			
<b>NORTHERN DEVELOPMENT PROGRAM ...</b>	<b>373,679,591</b>		
	=====		
<b>CAPITAL ASSETS</b>			
Northern Development Capital Assets (Item 4)			
Transportation infrastructure – asset costs .....	492,585,089		
	-----		
	492,585,089		
	-----		
<b>TOTAL CAPITAL ASSETS FOR</b>			
<b>NORTHERN DEVELOPMENT PROGRAM ...</b>	<b>492,585,089</b>		
	=====		

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>2203</b>					
<b>OPERATING EXPENSE</b>					
				<b>MINES AND MINERALS PROGRAM</b>	
1	57,013,100	(10,548,500)	46,464,600	Mineral Sector Competitiveness..... 40,886,934	
S	401,000		401,000	Bad Debt Expense, the <i>Financial Administration Act</i> <sup>1</sup> ..... 16,999	
	<hr/>	<hr/>	<hr/>	<hr/>	
	<b>* 57,414,100</b>	<b>(10,548,500)</b>	<b>46,865,600</b>	<b>TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM .....</b> 40,903,933	
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	

**OPERATING ASSETS**

3	1,000		1,000	Mines and Minerals Operating Assets.....	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING ASSETS FOR MINES AND MINERALS PROGRAM .....</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

\* Includes Special Warrants of \$ 19,000,000

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	

**2203  
CAPITAL EXPENSE**

**MINES AND MINERALS PROGRAM**

2	5,001,000	5,001,000	Mineral Sector Competitiveness.....	4,936,218
S	1,000	1,000	Amortization, the <i>Financial Administration Act</i> .....	0
	-----	-----		-----
	<b>‡ 5,002,000</b>	<b>5,002,000</b>	<b>TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM .....</b>	<b>4,936,218</b>
	<b>=====</b>	<b>=====</b>		<b>=====</b>

**CAPITAL ASSETS**

4	1,000	1,000	Mines and Minerals Capital Assets .....	0
	-----	-----		-----
	<b>1,000</b>	<b>1,000</b>	<b>TOTAL CAPITAL ASSETS FOR MINES AND MINERALS PROGRAM .....</b>	<b>0</b>
	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

This program encourages, promotes and facilitates the sustained economic benefits of Ontario's mineral resources through its oversight of Ontario's mineral exploration and development sector. It promotes a strong, safe and sustainable Ontario by administering Ontario's *Mining Act* in a fair and consistent manner, to ensure sustainable and responsible development of our mineral resources. This involves ensuring equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands as well as ensuring the safe, environmentally sound mineral development and rehabilitation of mining lands.

It also has responsibility for encouraging and facilitating Aboriginal participation in Ontario's economy in a way that is respectful of Aboriginal rights and culture and meets Ontario's consultation obligations.

The program also generates and disseminates geoscientific data that attracts and guides mineral sector investment and informs a broad range of government policy priorities.

It administers the Ontario Diamond Royalty Regulation, values rough stones for export, and works with industry partners to pursue value-added opportunities throughout the diamond industry.

This program also provides support for policy and program development and implementation on a range of issues and opportunities with respect to development in the Ring of Fire. A dedicated secretariat works with all parties involved, consulting with Northerners including Aboriginal people and the mining community to encourage the region's responsible, sustainable development.

‡ Includes Special Warrants of \$ 2,500,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

## **MINES AND MINERALS PROGRAM – VOTE 2203**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$	
<b>OPERATING EXPENSE</b>			
Mineral Sector Competitiveness (Item 1)			<b>CAPITAL EXPENSE</b>
Salaries and wages .....	19,585,910		Mineral Sector Competitiveness (Item 2)
Employee benefits.....	2,905,630		
Transportation and communication.....	1,553,876		
Services .....	13,994,363		
Supplies and equipment .....	1,415,255		
Transfer payments			
Mapping Ontario's Geological Opportunities .....	110,000		
Reporting Ontario's Mining Activities .....	100,000		
Focussed Flow-through Share Tax Credit <sup>1</sup> .....	1,221,900		
	-----		
	1,431,900		
	-----		
	40,886,934		
	-----		
Statutory Appropriations			<b>TOTAL CAPITAL EXPENSE FOR MINES AND MINERALS PROGRAM .....</b>
Other transactions			<b>4,936,218</b>
Bad Debt Expense, the <i>Financial Administration Act</i> .....	16,999		
	-----		
	16,999		
	-----		
<b>TOTAL OPERATING EXPENSE FOR MINES AND MINERALS PROGRAM .....</b>	<b>40,903,933</b>		
	=====		

**MINISTRY OF NORTHERN DEVELOPMENT AND MINES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>TAXATION</b>		
Acreage Tax – The <i>Mining Act</i> .....	2,182,211	1,745,550
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Mining Fees (The <i>Mining Act</i> ) .....	1,493,595	1,272,599
FOI Application Fee .....	940	2,140
FOI Information Requests .....	316	0
Fee for dishonoured cheques.....	175	140
	-----	-----
	1,495,026	1,274,879
	-----	-----
<b>FINES AND PENALTIES</b>		
Forfeiture fees – Acreage Tax.....	3,860	410
	-----	-----
<b>SALES AND RENTALS</b> .....	172,879	261,916
	-----	-----
<b>ROYALTIES</b> .....	24,768,305	3,891,826
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	4,482,886	1,319,129
	-----	-----
<b>MISCELLANEOUS</b>		
Loan Interest .....	162,868	253,546
Other .....	116,995	5,166
	-----	-----
	279,863	258,712
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>33,385,030</b>	<b>8,752,422</b>
	=====	=====

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## **OMBUDSMAN ONTARIO**

### **FISCAL YEAR, 2014 – 2015**

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**OMBUDSMAN ONTARIO**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
11,288,100	Ombudsman Ontario	11,413,200	11,413,200
<hr/>		<hr/>	<hr/>
<b>11,288,100</b>	<b>TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO</b>	<b>* 11,413,200</b>	<b>11,413,200</b>
<hr/>		<hr/>	<hr/>

\* Includes Special Warrants of \$3,073,300

**OMBUDSMAN ONTARIO**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**2301  
OPERATING EXPENSE**

**OMBUDSMAN ONTARIO PROGRAM**

1	11,413,200	11,413,200	The Ombudsman.....	11,413,200
			<b>TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM .....</b>	<b>11,413,200</b>

**Program Description**

The Ombudsman is an Officer of the Legislature who submits his reports directly to the Legislative Assembly. The Ombudsman's mandate is set out in the *Ombudsman Act*. The Ombudsman publishes an Annual Report as required by the Act, as well as special reports throughout the year on systemic investigations conducted by the Special Ombudsman Response Team.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations and makes recommendations to improve government policy, programs and services. The Ombudsman investigates both individual and systemic complaints brought forward by members of the public, Members of Provincial Parliament, and on his own initiative. The Ombudsman services are free of charge.

During the 2013/2014 fiscal year, the Ombudsman's Office experienced a 37% increase in its caseload, receiving 26,999 complaints. The Ombudsman's Office maintains a complement of 86 FTE's, 63 of which are members of the Canadian Office and Professional Employees union (COPE). The last collective agreement was negotiated for the period of 2011 until March 31, 2013. Under the agreement its provisions are automatically renewed on a yearly basis until a new agreement is negotiated. This provides for annual step increases for staff. However no new salary increases have been in effect since 2013.

The Ombudsman also investigates citizens' complaints about closed municipal meetings pursuant to the *Municipal Act*, where no municipal investigator is in place. This additional jurisdiction was received in 2008 and was implemented using existing resources and with no resulting increase in the operating budget of the office. The Ombudsman also publishes an Annual Report on the Closed Meetings investigations conducted by his office, as well as special reports on individual investigations.

In December of 2014 Bill 8 passed. This legislation makes historic changes to the Ombudsman's mandate, allowing our Office to help many more Ontarians. It expands the Ombudsman's jurisdiction to municipalities, universities and school boards. At the time of this submission the Office is awaiting proclamation of the new legislation and a budget submission for this new required program will be submitted once the government determines the proclamation date.

The Office of the Ombudsman maintains a high social media presence and individuals may contact the Office to lodge a complaint in person, in writing, via toll-free telephone, email, internet or using a mobile web application. The Office provides extensive information about its operations and specific investigations in both English and French, on its website at [www.ombudsman.on.ca](http://www.ombudsman.on.ca).

\* Includes Special Warrants of \$3,073,300

**OMBUDSMAN ONTARIO****OMBUDSMAN ONTARIO PROGRAM – VOTE 2301****Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
The Ombudsman (Item 1)	
Salaries and wages.....	7,495,291
Employee benefits .....	1,675,039
Transportation and communication .....	359,230
Services .....	1,538,549
Supplies and equipment .....	345,091
	-----
	11,413,200
	-----
<b>TOTAL OPERATING EXPENSE FOR OMBUDSMAN ONTARIO PROGRAM.....</b>	<b>11,413,200</b>
	=====

**OMBUDSMAN ONTARIO**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES .....	11,387	21,172
MISCELLANEOUS.....	38,476	26,631
<b>TOTAL REVENUE FOR OMBUDSMAN ONTARIO.....</b>	<b>49,863</b>	<b>47,803</b>



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## **OFFICE OF THE PREMIER**

### **FISCAL YEAR, 2014 – 2015**

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**OFFICE OF THE PREMIER**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
2,555,920	Office of the Premier	2,702,961	2,575,549
<hr/> <b>2,555,920</b> =====	<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER</b>	<b>* 2,702,961</b> =====	<b>2,575,549</b> =====

\* Includes Special Warrants of \$1,717,200

**OFFICE OF THE PREMIER**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**2401  
OPERATING EXPENSE**

**OFFICE OF THE PREMIER PROGRAM**

1	2,597,100	2,597,100	Office of the Premier .....	2,466,458
S	89,688	89,688	Premier's Salary, the <i>Executive Council Act</i> .....	92,424
S	16,173	16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
			<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM .....</b>	<b>2,575,549</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

**Program Description**

The Program covers the operation and administration of the Premier's Office.

\* Includes Special Warrants of \$1,717,200

## OFFICE OF THE PREMIER

## OFFICE OF THE PREMIER PROGRAM – VOTE 2401

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Office of the Premier (Item 1)	
Salaries and wages.....	2,136,613
Employee benefits .....	233,118
Transportation and communication .....	63,330
Services .....	16,903
Supplies and equipment .....	16,494
	-----
	2,466,458
	-----
Statutory Appropriations	
Premier's Salary, the <i>Executive Council Act</i> .....	92,424
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
	-----
	109,091
	-----
<b>TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM .....</b>	<b>2,575,549</b>
	=====

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## **MINISTRY OF TOURISM, CULTURE AND SPORT**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
8,332,100	Ministry Administration	8,560,487	8,122,511
145,100,485	Tourism	144,546,900	142,822,209
53,588,511	Sport, Recreation and Community Programs	54,325,200	53,836,684
244,336,750	Culture	247,171,600	245,724,702
115,000,000	Ontario Trillium Foundation	115,001,000	115,000,000
505,727,941	Ontario Cultural Media Tax Credits	421,791,400	421,791,294
53,069,434	Pan/Parapan American Games Secretariat	242,092,000	228,927,662
<b>1,125,155,221</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 1,233,488,587</b>	<b>1,216,225,062</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
* Includes Special Warrants of \$298,139,300			
<b>CAPITAL EXPENSE</b>			
0	Ministry Administration	4,000	0
0	Tourism	2,000	0
46,041,446	Tourism and Culture Capital	46,089,900	39,872,818
0	Culture	2,000	0
0	Pan/Parapan American Games Secretariat	0	0
<b>46,041,446</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 46,097,900</b>	<b>39,872,818</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
‡ Includes Special Warrants of \$13,594,000			
<b>CAPITAL ASSETS</b>			
0	Ministry Administration	2,000	0
3,250,000	Tourism	3,191,000	3,190,001
0	Culture	1,000	0
231,144,825	Pan/Parapan American Games Secretariat	26,122,000	25,253,481
<b>234,394,825</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 29,316,000</b>	<b>28,443,482</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

Ω Includes Special Warrants of \$3,668,000

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>3801 OPERATING EXPENSE</b>				
1	7,447,100	1,033,200	8,480,300	Ministry Administration .....
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....
S	32,346		32,346	Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....
	<hr/> <b>* 7,527,287</b>	<hr/> <b>1,033,200</b>	<hr/> <b>8,560,487</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>8,122,511</b>
<b>CAPITAL EXPENSE</b>				
3	2,000		2,000	Ministry Administration .....
S	2,000		2,000	Amortization, the <i>Financial Administration Act</i> ...
	<hr/> <b>4,000</b>	<hr/> <b>=====</b>	<hr/> <b>4,000</b>	<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>
<b>CAPITAL ASSETS</b>				
2	2,000		2,000	Ministry Administration .....
	<hr/> <b>2,000</b>	<hr/> <b>=====</b>	<hr/> <b>2,000</b>	<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>0</b>

**Program Description**

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and the Communications Branch. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

\* Includes Special Warrants of \$1,899,000

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 3801**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Ministry Administration (Item 1)		
Salaries and wages.....	4,494,439	
Employee benefits .....	624,131	
Transportation and communication .....	146,217	
Services .....	2,605,620	
Supplies and equipment .....	186,136	
	-----	
	8,056,543	
<i>Main Office</i>		
Salaries and wages.....	2,248,093	
Employee benefits .....	331,982	
Transportation and communication .....	119,894	
Services .....	2,376,525	
Supplies and equipment .....	47,817	
	-----	
	5,124,311	
<i>Communications Services</i>		
Salaries and wages.....	2,246,346	
Employee benefits .....	292,149	
Transportation and communication .....	26,323	
Services .....	229,095	
Supplies and equipment .....	138,319	
	-----	
	2,932,232	
<i>Statutory Appropriations</i>		
Minister's Salary, the <i>Executive Council Act</i> .....	49,301	
Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> .....	16,667	
	-----	
	65,968	
	-----	
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>8,122,511</b>	
	=====	

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>3802</b>					
<b>OPERATING EXPENSE</b>					
1	136,699,000	7,847,900	144,546,900	Tourism ..... 142,822,209	
	=====	=====	=====	=====	
* 136,699,000	7,847,900	144,546,900	TOTAL OPERATING EXPENSE FOR TOURISM PROGRAM.....	142,822,209	
=====	=====	=====	=====	=====	
<b>CAPITAL EXPENSE</b>					
3	1,000		1,000	Tourism ..... 0	
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0	
	=====	=====	=====	=====	
2,000		2,000	TOTAL CAPITAL EXPENSE FOR TOURISM PROGRAM.....	0	
=====	=====	=====	=====	=====	
<b>CAPITAL ASSETS</b>					
2	23,501,000	(20,310,000)	3,191,000	Tourism ..... 3,190,001	
	=====	=====	=====	=====	
Ω 23,501,000	(20,310,000)	3,191,000	TOTAL CAPITAL ASSETS FOR TOURISM PROGRAM.....	3,190,001	
=====	=====	=====	=====	=====	

**Program Description**

The Tourism Program seeks to sustain and grow the competitiveness of Ontario's tourism industry.

The Ministry works in partnership with tourism associations and businesses to strengthen and build the tourism industry and promote Ontario worldwide as a premier, four-season tourist destination. This includes providing support to the 13 Regional Tourism Organizations and festivals and events across the province, identifying tourism investment and development opportunities, and providing strategic intelligence to keep tourism stakeholders well informed about trends, issues, and visitor expectations.

The Ministry oversees the activities and accountabilities of six agencies and two attractions that promote tourism, economic growth and job creation. The Ministry's tourism attractions and agencies are the stewards of unique historic facilities, green space and parklands in regions across Ontario, and offer a range of educational, recreational, cultural and entertainment programs for residents and visitors.

\* Includes Special Warrants of \$61,250,000

Ω Includes Special Warrants of \$1,750,000

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**TOURISM PROGRAM – VOTE 3802**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$		\$	\$
Tourism Planning and Operations					
OPERATING EXPENSE					
Tourism (Item 1)					
Salaries and wages.....	11,506,408		Salaries and wages .....	7,265,900	
Employee benefits .....	1,843,140		Employee benefits .....	1,245,055	
Transportation and communication .....	294,552		Transportation and communication ....	149,806	
Services .....	3,256,017		Services.....	2,247,952	
Supplies and equipment .....	1,108,155		Supplies and equipment.....	1,033,391	
Transfer payments			Transfer payments		
Grants in Support of Tourism			Ontario Place Corporation .....	1,500,000	
Investment Development.....	6,654,899		St. Lawrence Parks Commission....	7,276,500	
Grants in Support of the Festival					
and Event Attractions					
and Support Program.....	23,358,639				
Grants in Support of					
Tourism Regions .....	38,970,521				
Ontario Tourism Marketing					
Partnership Corporation .....	47,053,378				
Ontario Place Corporation .....	1,500,000				
St. Lawrence Parks Commission.....	7,276,500				
	-----	124,813,937			
	-----	142,822,209			
	-----	-----			
Tourism Policy and Development					
Salaries and wages.....	4,240,508		CAPITAL ASSETS		
Employee benefits .....	598,085		Tourism (Item 2)		
Transportation and communication .....	144,746		Land and marine fleet – asset costs.....	3,190,001	
Services .....	1,008,065			-----	
Supplies and equipment .....	74,764			3,190,001	
Transfer payments				-----	
Grants in Support of Tourism					
Investment Development.....	6,654,899				
Grants in Support of the Festival					
and Event Attraction					
and Support Program.....	23,358,639				
Grants in Support of					
Tourism Regions .....	38,970,521				
	-----	75,050,227			
	-----	-----			
Tourism Marketing					
Transfer payments					
Ontario Tourism Marketing					
Partnership Corporation .....	47,053,378				
	-----	47,053,378			
	-----	-----			

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>3803</b>					
<b>OPERATING EXPENSE</b>					
<b>SPORT, RECREATION AND COMMUNITY PROGRAMS</b>					
1	50,665,000	3,660,200	54,325,200	Sport, Recreation and Community .....	
	=====	=====	=====	=====	
<b>TOTAL OPERATING EXPENSE FOR</b>					
<b>SPORT, RECREATION AND</b>					
<b>COMMUNITY PROGRAMS</b> .....					
* 50,665,000	3,660,200	54,325,200		53,836,684	
=====	=====	=====		=====	

**Program Description**

The Ministry's sport, recreation and community programs are working to increase Ontarians' sport and physical activity participation levels and developing high performance athletes whose achievements inspire people across Ontario and Canada.

The Ministry leads Ontario's interests in 'Amateur Sport' by ensuring recognized sports are conducted in a fair and safe way; encouraging sport participation among all Ontarians; supporting high performance athletes; ensuring the sport legacy from the 2015 Pan/Parapan American Games and advocating Ontario priorities at the federal level.

The Ministry leads Ontario's interests in 'Recreation' by providing funding for key partners to deliver projects that increase physical activity and provide after school programs among children and youth and promote the 2015 Pan/Parapan American Games; enhance recreation infrastructure at the local level; provide coordination for provincial interests in trails, parkland, open space and waterbased recreation resources.

The Ministry also supports Recreation and Community programs that deliver targeted health promotion programs with a focus on sport and recreation and engage Aboriginal communities to increase physical activity.

\* Includes Special Warrants of \$16,469,000

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803**  
**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Sport, Recreation and Community (Item 1)		
Salaries and wages.....	3,254,296	
Employee benefits .....	456,430	
Transportation and communication .....	173,402	
Services .....	974,593	
Supplies and equipment .....	51,023	
Transfer payments		
Sport and Athlete		
Development .....	23,173,138	
Youth Programs.....	13,283,192	
Ontario Sport and Recreation		
Communities Fund .....	7,193,197	
Aboriginal Programs .....	1,867,128	
Pan, Parapan American Games		
Support .....	3,410,285	
	-----	48,926,940
	-----	53,836,684
	-----	
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>SPORT, RECREATION AND</b>		
<b>COMMUNITY PROGRAMS .....</b>	<b>53,836,684</b>	
	=====	

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>3804</b>					
<b>CAPITAL EXPENSE</b>					
				<b>TOURISM AND CULTURE CAPITAL PROGRAM</b>	
1	47,541,900	(1,452,000)	46,089,900	Tourism and Culture Capital..... 39,872,818	
	=====	=====	=====	=====	
<b>‡</b>	<b>47,541,900</b>	<b>(1,452,000)</b>	<b>46,089,900</b>	<b>TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM..... 39,872,818</b>	
	=====	=====	=====	=====	

**Program Description**

The Tourism and Culture Capital Program preserves and enhances Ontario's investment in tourism and cultural infrastructure. The Ministry provides capital repair and rehabilitation funding to 13 of its 21 tourism and cultural agencies and attractions. This funding enables the Ministry's agencies and attractions to undertake repair and rehabilitation of existing infrastructure including: renovations, building code upgrades, health and safety improvements and statutory/regulatory compliance, that help them remain competitive and enhance the visitor experience.

The Ministry manages the infrastructure development commitments for Sports, Culture Tourism Partnership Program as well as one-time capital year-end investments.

The Ministry is currently leading the revitalization of Ontario Place, a signature capital project and commitment for the Ontario Government.

\* Includes Special Warrants of \$13,329,000

## MINISTRY OF TOURISM, CULTURE AND SPORT

## TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$	\$
<b>CAPITAL EXPENSE</b>		
Tourism and Culture Capital (Item 1)		
Services .....	2,638,275	
Supplies and equipment .....	905,711	
Transfer payments		
Grants in Support of		
Pan/Parapan		
American Games.....	1,643,000	
Tourism Agencies Repairs		
and Rehabilitation.....	5,555,176	
Cultural Agencies Repairs		
and Rehabilitation.....	10,604,619	
Grants in Support of Culture .....	12,563,000	
Grants in Support of Culture –		
Federal Contribution .....	4,073,000	
Grants in Support of Tourism .....	1,890,037	
-----	36,328,832	
-----	39,872,818	
-----		
<b>TOTAL CAPITAL EXPENSE FOR TOURISM AND CULTURE CAPITAL PROGRAM .....</b>	<b>39,872,818</b>	
		=====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>3805</b>					
<b>OPERATING EXPENSE</b>					
1	247,171,600		247,171,600	Culture..... 245,724,702	
	=====	=====	=====	=====	
* 247,171,600		247,171,600		<b>TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM .....</b> 245,724,702	
=====	=====	=====	=====	=====	
<b>CAPITAL EXPENSE</b>					
3	1,000		1,000	Culture Program ..... 0	
S	1,000		1,000	Amortization, the <i>Financial Administration Act</i> ..... 0	
	=====	=====	=====	=====	
2,000		2,000		<b>TOTAL CAPITAL EXPENSE FOR CULTURE PROGRAM .....</b> 0	
=====	=====	=====	=====	=====	
<b>CAPITAL ASSETS</b>					
2	1,000		1,000	Culture Program ..... 0	
	=====	=====	=====	=====	
1,000		1,000		<b>TOTAL CAPITAL ASSETS FOR CULTURE PROGRAM .....</b> 0	
=====	=====	=====	=====	=====	

**Program Description**

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being. The Ministry provides support and advice to municipalities, First Nations, municipal heritage committees and others involved in heritage conservation and protection or cultural planning.

Through strategic investments in cultural industries in the entertainment and creative cluster, the Ministry supports innovation, encourages high-skill job creation and contributes to strengthening Ontario's competitive advantage in the knowledge-based economy.

\* Includes Special Warrants of \$90,000,000

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**CULTURE PROGRAM – VOTE 3805**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$
<b>OPERATING EXPENSE</b>		
Culture (Item 1)		
Salaries and wages.....	8,777,058	
Employee benefits .....	1,280,958	
Transportation and communication .....	133,134	
Services .....	2,250,296	
Supplies and equipment .....	79,289	
Transfer payments		
Arts Sector Support.....	7,557,346	
Heritage Sector Support.....	6,043,210	
Libraries Sector Support .....	29,915,440	
Art Gallery of Ontario .....	21,072,400	
McMichael Canadian Collection...	3,380,800	
Ontario Arts Council .....	60,054,700	
Ontario Media		
Development Corporation .....	22,990,300	
Ontario Heritage Trust.....	4,112,870	
Ontario Science Centre.....	20,164,100	
Royal Botanical Gardens .....	4,078,000	
Royal Ontario Museum .....	27,280,900	
Science North.....	6,828,900	
Southern Ontario		
Library Service.....	3,145,800	
Ontario Library Service North.....	1,579,201	
Ontario Music Fund .....	15,000,000	
-----	233,203,967	
-----	245,724,702	
Less: Recoveries .....	0	
-----	245,724,702	
-----	=====	
<b>TOTAL OPERATING EXPENSE FOR CULTURE PROGRAM .....</b>	<b>245,724,702</b>	
	=====	

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>3806</b>				<b>ONTARIO TRILLIUM FOUNDATION PROGRAM</b>
<b>OPERATING EXPENSE</b>				
1	115,001,000		115,001,000	Ontario Trillium Foundation .....
	=====	=====	=====	115,000,000
				<b>TOTAL OPERATING EXPENSE</b>
				<b>FOR ONTARIO TRILLIUM</b>
<b>115,001,000</b>	<b>=====</b>	<b>115,001,000</b>	<b>=====</b>	<b>FOUNDATION PROGRAM .....</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>115,000,000</b>

**Program Description**

The Ontario Trillium Foundation is one of Canada's leading charitable grant-making foundations. It helps build strong and healthy communities through contributions to charitable and not-for-profit organizations in the arts and culture, sports and recreation, human and social services and environmental sectors.

## MINISTRY OF TOURISM, CULTURE AND SPORT

## ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation .....	115,000,000
	-----
	115,000,000
	-----
<b>TOTAL OPERATING EXPENSE FOR ONTARIO TRILLIUM FOUNDATION PROGRAM .....</b>	<b>115,000,000</b>
	=====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>3808</b>				
<b>OPERATING EXPENSE</b>				<b>ONTARIO CULTURAL MEDIA TAX CREDITS</b>
1      399,692,100	22,099,300	421,791,400	Ontario Cultural Media Tax Credits .....	421,791,294
=====	=====	=====		=====
<b>TOTAL OPERATING EXPENSE FOR ONTARIO CULTURAL MEDIA TAX CREDITS PROGRAM .....</b>				
* 399,692,100	22,099,300	421,791,400		421,791,294
=====	=====	=====		=====

**Program Description**

Six corporate tax credits which support the production of films, television programming, animation, music recordings, books and interactive digital content by eligible Ontario producers.

The Canada Revenue Agency (CRA) administers the program on behalf of Ontario through the federal income tax system.

\* Includes Special Warrants of \$98,674,000

## MINISTRY OF TOURISM, CULTURE AND SPORT

## ONTARIO CULTURAL MEDIA TAX CREDITS PROGRAM – VOTE 3808

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$
<b>OPERATING EXPENSE</b>		
Ontario Cultural Media Tax Credits (Item 1)		
Transfer payments		
Ontario Book Publishing		
Tax Credit.....	1,042,884	
Ontario Computer Animation and		
Special Effects Tax Credit .....	11,480,267	
Ontario Film and Television		
Tax Credit.....	110,550,295	
Ontario Interactive Digital		
Media Tax Credit .....	151,935,483	
Ontario Production		
Services Tax Credit .....	144,453,883	
Ontario Sound		
Recording Tax Credit.....	2,328,482	
	-----	421,791,294
	-----	421,791,294
	-----	421,791,294
<b>TOTAL OPERATING EXPENSE FOR</b>		
<b>ONTARIO CULTURAL MEDIA</b>		
<b>TAX CREDITS PROGRAM .....</b>		
	<b>421,791,294</b>	<b>=====</b>

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>3809</b>					
<b>OPERATING EXPENSE</b>					
1	253,237,700	(11,145,700)	242,092,000	Pan/Parapan American Games Secretariat.....	
	=====	=====	=====	228,927,662	
<b>TOTAL OPERATING EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM.....</b>					
* 253,237,700	(11,145,700)	242,092,000		228,927,662	
	=====	=====	=====	=====	
<b>CAPITAL EXPENSE</b>					
2	1,548,000	(1,548,000)	0	Pan/Parapan American Games Capital.....	
	=====	=====	=====	0	
<b>TOTAL CAPITAL EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM.....</b>					
‡ 1,548,000	(1,548,000)	0		0	
	=====	=====	=====	=====	
<b>CAPITAL ASSETS</b>					
3	5,812,000	20,310,000	26,122,000	Pan/Parapan American Games Capital Assets ..	
	=====	=====	=====	25,253,481	
<b>TOTAL CAPITAL ASSETS FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM .....</b>					
Ω 5,812,000	20,310,000	26,122,000		25,253,481	
	=====	=====	=====	=====	

**Program Description**

The Pan/Parapan American Games Secretariat is responsible for overseeing Ontario's financial commitments to the Games and working with the Toronto 2015 Pan/Parapan American Games Organizing Committee, federal and municipal governments to ensure the Games' vision is achieved. The Secretariat co-ordinates the province's involvement in planning and operational activities for the Games, provides important services and expertise for hosting the Games and ensures the legacies are enjoyed by Ontarians for generations to come. The Secretariat works with Infrastructure Ontario and the Ministry of Infrastructure to co-ordinate the acceleration of the West Don Lands development for the Athletes' Village and works closely with all partners in the development of new and improved sport infrastructure that will support athletes and all Ontarians.

\* Includes Special Warrants of \$29,847,300

‡ Includes Special Warrants of \$265,000

Ω Includes Special Warrants of \$1,918,000

## MINISTRY OF TOURISM, CULTURE AND SPORT

## PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM – VOTE 3809

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$
<b>OPERATING EXPENSE</b>	
Pan/Parapan American Games Secretariat (Item 1)	
Salaries and wages.....	5,497,878
Employee benefits .....	606,738
Transportation and communication .....	113,925
Services .....	3,001,736
Supplies and equipment .....	76,128
Transfer payments	
Legacy, Promotion and Celebration .....	5,919,246
Pan/Parapan American Games.....	212,551,700
Athletes Village Construction Support.....	1,160,311
	-----
	219,631,257
	-----
	228,927,662
	-----
<b>TOTAL OPERATING EXPENSE FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM.....</b>	<b>228,927,662</b>
	=====
<b>CAPITAL ASSETS</b>	
Pan/Parapan American Games Capital Assets (Item 3)	
Buildings – alternative financing and procurement...	25,253,481
	-----
	25,253,481
	-----
<b>TOTAL CAPITAL ASSETS FOR PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM.....</b>	<b>25,253,481</b>
	=====

**MINISTRY OF TOURISM, CULTURE AND SPORT**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Canada – Ontario Infrastructure – Federal Share .....	4,151,158	1,030,826
	-----	-----
	4,151,158	1,030,826
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Old Fort William.....	728,624	694,396
Huronia Historical Parks.....	644,621	598,503
	-----	-----
	1,373,245	1,292,899
	-----	-----
<b>SALES AND RENTALS</b>		
Old Fort William.....	79,541	79,145
	-----	-----
	79,541	79,145
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b>	<b>1,042,791</b>	<b>3,656,769</b>
	-----	-----
<b>MISCELLANEOUS</b>	<b>15,473</b>	<b>9,293</b>
	-----	-----
<b>TOTAL MINISTRY REVENUE</b>	<b>6,662,208</b>	<b>6,068,932</b>
	=====	=====



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## **MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
22,041,393	Ministry Administration	20,184,314	19,362,450
6,093,342,113	Postsecondary Education	6,154,610,500	6,120,944,236
1,321,772,065	Employment Ontario	1,392,613,700	1,381,624,314
18,733,699	Strategic Policy and Programs	19,806,900	18,094,579
<b>7,455,889,270</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 7,587,215,414</b>	<b>7,540,025,579</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
* Includes Special Warrants of \$2,155,831,400			
<b>OPERATING ASSETS</b>			
69,550,568	Postsecondary Education	88,100,000	71,526,358
872,700	Employment Ontario	7,501,000	6,567,600
<b>70,423,268</b>	<b>TOTAL OPERATING ASSETS</b>	<b>¶ 95,601,000</b>	<b>78,093,958</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
¶ Includes Special Warrants of \$44,005,700			
<b>CAPITAL EXPENSE</b>			
198,076,392	Postsecondary Education	286,078,800	268,446,640
17,148,229	Employment Ontario	17,188,000	17,050,840
<b>215,224,621</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 303,266,800</b>	<b>285,497,480</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
‡ Includes Special Warrants of \$48,000,000			
<b>CAPITAL ASSETS</b>			
8,834,307	Postsecondary Education	9,907,100	9,756,815
<b>8,834,307</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 9,907,100</b>	<b>9,756,815</b>
<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

Ω Includes Special Warrants of \$2,360,000

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**3001  
OPERATING EXPENSE**

**MINISTRY ADMINISTRATION PROGRAM**

1	22,981,600	(2,861,300)	20,120,300	Ministry Administration .....	19,315,279
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	11,367
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667
S	0		0	Bad Debt Expenses, the <i>Financial Administration Act</i> .....	19,137
	=====	=====	=====		=====
	<b>* 23,045,614</b>	<b>(2,861,300)</b>	<b>20,184,314</b>	<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	<b>19,362,450</b>
	=====	=====	=====		=====

**Program Description**

To provide the overall direction required to enable the Ministry of Training, Colleges and Universities to meet its objectives; and to provide the administrative and support services for the operational programs of the ministry.

\* Includes Special Warrants of \$1,228,700

## MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

## MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
Ministry Administration (Item 1)					
Salaries and wages.....	1,656,499		Legal Services		
Employee benefits .....	356,483		Services.....	1,223,000	1,223,000
Transportation and communication .....	57,690			-----	-----
Services .....	17,219,178			-----	-----
Supplies and equipment .....	25,429			-----	-----
	-----	19,315,279		-----	-----
<i>Main Office</i>					
Salaries and wages.....	1,645,499		Audit Services		
Employee benefits .....	189,624		Services.....	1,344,865	1,344,865
Transportation and communication .....	45,118			-----	-----
Services .....	32,973			-----	-----
Supplies and equipment .....	25,429			-----	-----
	-----	1,938,643		-----	-----
<i>Financial and Administrative Services</i>					
Salaries and wages.....	11,000		Information Systems		
Employee benefits .....	166,859		Transportation and communication	9,114	9,114
Transportation and communication .....	3,458		Services.....	2,811,310	2,811,310
Services .....	6,441,433			-----	-----
	-----	6,622,750		-----	-----
<i>Human Resources</i>					
Services .....	1,290,700		Statutory Appropriations		
	-----	1,290,700		-----	-----
<i>Communications Services</i>					
Services .....	4,074,897		Minister's Salary, the <i>Executive Council Act</i> .....	11,367	11,367
	-----	4,074,897	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	16,667	16,667
			Other transactions		
			Bad Debt Expense, the <i>Financial Administration Act</i> .....	19,137	19,137
				-----	-----
				47,171	47,171
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>					
				<b>19,362,450</b>	<b>=====</b>

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>3002</b>					
<b>OPERATING EXPENSE</b>					
1	6,203,131,000	(75,060,500)	6,128,070,500	Colleges, Universities and Student Support .....	
S	26,540,000		26,540,000	Bad Debt Expenses for Student Loans, the <i>Financial Administration Act</i> ** .....	
	<hr/>	<hr/>	<hr/>	<hr/>	
* 6,229,671,000	(75,060,500)	6,154,610,500		<b>TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM</b> .....	
<hr/>	<hr/>	<hr/>		<hr/>	
				6,120,944,236	

**OPERATING ASSETS**

4	78,601,000	9,499,000	88,100,000	Colleges, Universities and Student Support .....	71,526,358
	<hr/>	<hr/>	<hr/>		<hr/>
				<b>TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM</b> .....	
<u>4</u> 78,601,000	<u>9,499,000</u>	<u>88,100,000</u>			<u>71,526,358</u>
<hr/>	<hr/>	<hr/>		<hr/>	<hr/>

\* Includes Special Warrants of \$1,837,290,300

\*\* Includes Special Warrants of \$43,005,700

\*\* Represents Bad Debt Expenses for Defaulted Student Loans.

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**3002** **POSTSECONDARY EDUCATION PROGRAM**  
**CAPITAL EXPENSE**

3	284,194,700	284,194,700	Support for Postsecondary Education .....	268,080,400
S	1,884,100	1,884,100	Amortization, the <i>Financial Administration Act</i> .....	366,240
	=====	=====		=====
			<b>TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM .....</b>	<b>268,446,640</b>
	<b># 286,078,800</b>	<b>286,078,800</b>		
	=====	=====		=====

**CAPITAL ASSETS**

6	9,407,100	500,000	9,907,100	Colleges, Universities and Student Support .....	9,756,815
	=====	=====	=====		=====
				<b>TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM .....</b>	<b>9,756,815</b>
	<b>Ω 9,407,100</b>	<b>500,000</b>	<b>9,907,100</b>		
	=====	=====	=====		=====

**Program Description**

The Postsecondary Education Division works in collaboration with the Strategic Policy and Programs Division to implement government strategies and policies for postsecondary education in Ontario. The Postsecondary Education Division develops and implements operational policies and financial support to postsecondary education institutions and students in Ontario, in support of the government's social and economic policy objectives with the goal of providing opportunities for high quality, accountable, relevant and accessible postsecondary education.

Key components of the program include: Ontario Student Assistance Program; administration of operating and capital transfer payments to colleges and universities; managing financial and governance relationships with postsecondary institutions; managing accountability mechanisms (such as key performance indicators and multi-year accountability agreement annual report backs); regulating the public colleges of applied arts and technology and private career colleges in accordance with applicable statutes.

‡ Includes Special Warrants of \$40,000,000

Ω Includes Special Warrants of \$2,360,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

## **POSTSECONDARY EDUCATION PROGRAM – VOTE 3002**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

\$	\$	\$
		<b>OPERATING EXPENSE</b>
Colleges, Universities and Student Support (Item 1)		
Salaries and wages.....	14,681,356	
Employee benefits .....	2,162,363	
Transportation and communication .....	1,391,275	
Services.....	27,959,749	
Supplies and equipment .....	217,843	
Transfer payments		
Grants for College		
Operating Costs .....	1,440,163,303	
Grants for University		
Operating Costs .....	3,505,858,331	
Council of Ministers of Education, Canada.....	786,109	
Postsecondary		
Transformation .....	16,630,638	
Student Financial Assistance Programs .....	1,056,740,843	
	-----	-----
	6,020,179,224	
	-----	-----
	6,066,591,810	
Less: Recoveries .....	0	
	-----	-----
	6,066,591,810	
Statutory Appropriations		
Other transactions		
Bad Debt Expenses for Student Loans, the <i>Financial Administration Act</i> ** .....	54,352,426	
	-----	-----
	54,352,426	
	-----	-----
<b>TOTAL OPERATING EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM.....</b>	<b>6,120,944,236</b>	<b>=====</b>
		<b>OPERATING ASSETS</b>
Colleges, Universities and Student Support (Item 4)		
Advances and recoverable amounts .....	1,599,641	
Loans and Investments		
Student Support .....	69,926,717	
	-----	-----
	71,526,358	
	-----	-----
<b>TOTAL OPERATING ASSETS FOR POSTSECONDARY EDUCATION PROGRAM ...</b>	<b>71,526,358</b>	<b>=====</b>
		<b>CAPITAL EXPENSE</b>
Support for Postsecondary Education (Item 3)		
Transfer payments		
Capital Grants – Colleges.....	100,292,700	
Capital Grants – Universities .....	167,787,700	
	-----	-----
	268,080,400	
	-----	-----
Statutory Appropriations		
Other transactions		
Amortization, the <i>Financial Administration Act</i> ...	366,240	
	-----	-----
	366,240	
	-----	-----
<b>TOTAL CAPITAL EXPENSE FOR POSTSECONDARY EDUCATION PROGRAM ...</b>	<b>268,446,640</b>	<b>=====</b>
		<b>CAPITAL ASSETS</b>
Colleges, Universities and Student Support (Item 6)		
Business application software – asset costs .....	9,756,815	
	-----	-----
	9,756,815	
	-----	-----
<b>TOTAL CAPITAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM ...</b>	<b>9,756,815</b>	<b>=====</b>

**\*\* Represents Bad Debt Expenses for Defaulted Student Loans.**

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	<b>\$</b>	<b>\$</b>	<b>\$</b>		
<b>3003</b>					
<b>OPERATING EXPENSE</b>					
7	1,394,931,300	(8,403,700)	1,386,527,600	Employment Ontario System..... 1,376,649,324	
S	503,600		503,600	Bad Debt Expenses for Loans for Tools, <i>Financial Administration Act</i> ..... 209,240	
S	5,582,500		5,582,500	Bad Debt Expenses – Other, the <i>Financial Administration Act</i> ..... 4,765,750	
<b>* 1,401,017,400</b>		<b>(8,403,700)</b>	<b>1,392,613,700</b>	<b>TOTAL OPERATING EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM .....</b> 1,381,624,314	
<b>=====</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	
<b>OPERATING ASSETS</b>					
9	2,001,000	5,500,000	7,501,000	Employment Ontario System..... 6,567,600	
<b>W 2,001,000</b>		<b>5,500,000</b>	<b>7,501,000</b>	<b>TOTAL OPERATING ASSETS FOR EMPLOYMENT ONTARIO PROGRAM .....</b> 6,567,600	
<b>=====</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	
<b>CAPITAL EXPENSE</b>					
10	16,001,000		16,001,000	Employment Ontario System..... 15,865,206	
S	1,187,000		1,187,000	Amortization, the <i>Financial Administration Act</i> ... 1,185,634	
<b>‡ 17,188,000</b>		<b>17,188,000</b>	<b>17,188,000</b>	<b>TOTAL CAPITAL EXPENSE FOR EMPLOYMENT ONTARIO PROGRAM .....</b> 17,050,840	
<b>=====</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	

#### Program Description

Employment Ontario (EO), Ontario's integrated employment and training network, makes it easier for Ontarians to find the employment and training programs and services they need. To remain competitive in the current and future economy, investments in education and skills training play a critical role in preparing people for jobs that ensure future prosperity in the knowledge-based economy.

EO's programs and services fall into four categories:

1. Employment and Training;
2. Apprenticeship;
3. Foundational Skills; and,
4. Labour Market.

EO programs and services are delivered through the EO network, comprised of Ontario's community-based network of employment service providers, literacy providers, public colleges, direct delivery apprenticeship offices and training delivery agents. EO aims to deliver integrated, customer-focused and effective employment and training to advance Ontario's economic advantage.

\* Includes Special Warrants of \$310,479,000

W Includes Special Warrants of \$1,000,000

‡ Includes Special Warrants of \$8,000,000

## MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

## EMPLOYMENT ONTARIO PROGRAM – VOTE 3003

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		
			\$	
<b>OPERATING EXPENSE</b>			<b>OPERATING ASSETS</b>	
Employment Ontario System (Item 7)			Employment Ontario System (Item 9)	
Salaries and wages.....	62,713,687		Advances and recoverable amounts .....	5,501,000
Employee benefits .....	10,235,097		Loans and Investments	
Transportation and communication .....	2,801,206		Loan for Tools .....	1,066,600
Services .....	17,204,584			-----
Supplies and equipment .....	875,093			6,567,600
Transfer payments				-----
Employment and Training.....	983,012,857			=====
Ontario Apprenticeship				
Tax Credit.....	245,472,100			6,567,600
Ontario Co-operative				=====
Education Tax Credit.....	54,334,700			
	-----	1,282,819,657		
	-----	1,376,649,324		
	-----			
<b>CAPITAL EXPENSE</b>				
Employment Ontario System (Item 10)				
Statutory Appropriations				
Other transactions				
Bad Debt Expenses for Loans for Tools, the <i>Financial Administration Act</i> .....	209,240		Transfer payments	
Bad Debt Expenses – Other, the <i>Financial Administration Act</i> .....	4,765,750		Apprenticeship Enhancement Fund .....	15,865,206
	-----	4,974,990		-----
	-----			15,865,206
	-----			=====
<b>TOTAL OPERATING EXPENSE</b>				
<b>FOR EMPLOYMENT</b>				
<b>ONTARIO PROGRAM</b> .....	<b>1,381,624,314</b>			
	=====			
Statutory Appropriations				
Other transactions				
Amortization, the <i>Financial Administration Act</i> .....	1,185,634			
	-----			
	1,185,634			=====
<b>TOTAL CAPITAL EXPENSE</b>				
<b>FOR EMPLOYMENT</b>				
<b>ONTARIO PROGRAM</b> .....	<b>17,050,840</b>			
	=====			

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>3004</b>					
<b>OPERATING EXPENSE</b>					
<b>STRATEGIC POLICY AND PROGRAMS</b>					
1	24,540,200	(4,733,300)	19,806,900	Strategic Policy and Programs .....	
	=====	=====	=====	18,094,579	
<b>TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS</b> .....					
* 24,540,200	(4,733,300)	19,806,900		18,094,579	
=====	=====	=====		=====	

**Program Description**

The Strategic Policy and Programs Division leads strategic policy development and program design for postsecondary education and labour market training. It also performs key functions for the ministry such as: long-term forecasting, capital planning and evaluation, and management of inter-jurisdictional relations, including the oversight of federal-provincial labour market agreements. The division's work contributes to the government's goal of developing a highly knowledgeable and skilled workforce able to succeed in today's changing economy.

\* Includes Special Warrants of \$6,833,400

## MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

## STRATEGIC POLICY AND PROGRAMS – VOTE 3004

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$
<b>OPERATING EXPENSE</b>	
Strategic Policy and Programs (Item 1)	
Salaries and wages.....	11,500,770
Employee benefits .....	1,380,223
Transportation and communication .....	281,857
Services .....	5,097,902
Supplies and equipment .....	146,390
	-----
Less: Recoveries .....	18,407,142 312,563
	-----
	18,094,579
	-----
<b>TOTAL OPERATING EXPENSE FOR STRATEGIC POLICY AND PROGRAMS .....</b>	<b>18,094,579</b>
	=====

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Labour Market Development Agreement .....	623,493,000	618,474,000
Job Fund Agreement.....	178,516,140	0
Canadian Student Loans Processing Costs.....	16,226,631	15,368,412
Official Languages in Education.....	14,384,450	14,111,487
Labour Market Agreement for Persons with Disabilities .....	13,885,252	19,102,869
Grants to Students with Permanent Disabilities .....	9,700,434	8,579,803
Targeted Initiative for Older Workers .....	7,543,029	11,669,804
Labour Market Development Agreement – Accommodations .....	4,055,138	4,040,780
Gratuitous Transfer .....	0	217,050
Labour Market Agreement.....	0	192,529,000
	-----	-----
	867,804,074	884,093,205
	-----	-----
<b>REIMBURSEMENTS OF EXPENDITURES</b>		
Training Optometry Students University of Waterloo .....	902,776	1,054,772
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Private Career Colleges .....	1,088,160	910,372
Postsecondary Education Quality Assessment Board .....	105,000	110,401
Fee for dishonoured cheques.....	81,862	201,844
Tradesperson and Apprentices* .....	(500)	(199,081)
	-----	-----
	1,274,522	1,023,536
	-----	-----
<b>FINES AND PENALTIES</b> .....	1,328,651	773,430
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	43,782,178	63,029,202
	-----	-----
<b>MISCELLANEOUS</b>		
Interest Revenue.....	4,219,248	9,354,739
Other .....	53,776	4,584
	-----	-----
	4,273,024	9,359,323
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>919,365,225</b>	<b>959,333,468</b>
	=====	=====

\* Represent adjustments on Certification Renewal Fees for trades and apprentices transferred to the Ontario College of Trades.

**MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES**  
**STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
Repayment – Student Loans.....	80,288,400	94,074,746
Repayment – Loans for Tools .....	5,093,264	3,689,657
<b>TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS.....</b>	<b>85,381,664</b>	<b>97,764,403</b>



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## **MINISTRY OF TRANSPORTATION**

### **FISCAL YEAR, 2014 – 2015**

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**MINISTRY OF TRANSPORTATION**  
**SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM**  
**For the year ended March 31, 2015**

2013 – 2014 Actual	PROGRAMS	2014 – 2015	
		Appropriations	Actual
\$		\$	\$
<b>OPERATING EXPENSE</b>			
43,739,701	Ministry Administration	42,824,414	42,349,821
199,621,814	Policy and Planning	249,002,300	239,337,670
115,045,074	Road User Safety	114,943,500	111,613,147
364,821,310	Provincial Highways Management	394,742,100	392,954,074
59,028,579	Labour and Transportation Cluster	57,319,100	56,661,200
<b>782,256,478</b>	<b>TOTAL OPERATING EXPENSE</b>	<b>* 858,831,414</b>	<b>842,915,912</b>
=====		=====	=====
* Includes Special Warrants of \$365,000,000			
<b>OPERATING ASSETS</b>			
0	Ministry Administration	1,000	0
0	Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Labour and Transportation Cluster	1,000	0
<b>0</b>	<b>TOTAL OPERATING ASSETS</b>	<b>5,000</b>	<b>0</b>
=====		=====	=====
<b>CAPITAL EXPENSE</b>			
632,324	Ministry Administration	1,222,400	578,448
2,012,213,455	Policy and Planning	2,607,742,400	2,344,334,629
22,395,979	Road User Safety	3,612,500	3,091,709
782,561,159	Provincial Highways Management	767,582,900	769,062,451
<b>2,817,802,917</b>	<b>TOTAL CAPITAL EXPENSE</b>	<b>‡ 3,380,160,200</b>	<b>3,117,067,237</b>
=====		=====	=====
‡ Includes Special Warrants of \$1,025,000,000			
<b>CAPITAL ASSETS</b>			
13,858,794	Ministry Administration	18,783,300	13,651,158
20,068,372	Road User Safety	44,151,700	40,329,251
1,855,314,865	Provincial Highways Management	2,542,367,400	2,479,568,874
<b>1,889,242,031</b>	<b>TOTAL CAPITAL ASSETS</b>	<b>Ω 2,605,302,400</b>	<b>2,533,549,283</b>
=====		=====	=====

Ω Includes Special Warrants of \$1,254,000,000

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>2701</b>					
<b>OPERATING EXPENSE</b>					
1	44,360,500	(1,601,100)	42,759,400	Business Support .....	
S	47,841		47,841	Minister's Salary, the <i>Executive Council Act</i> .....	
S	16,173		16,173	Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	
	<hr/>	<hr/>	<hr/>	<hr/>	
* 44,425,514	(1,601,100)	42,824,414		<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	
=====	=====	=====		42,349,821	
=====	=====	=====		=====	
<b>OPERATING ASSETS</b>					
2	1,000		1,000	Business Support .....	
	<hr/>	<hr/>	<hr/>	<hr/>	
1,000		1,000		<b>TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	
=====	=====	=====		0	
=====	=====	=====		=====	
<b>CAPITAL EXPENSE</b>					
4	1,000	250,000	251,000	Ministry Administration .....	
S	971,400		971,400	Amortization, the <i>Financial Administration Act</i> .....	
	<hr/>	<hr/>	<hr/>	<hr/>	
972,400	250,000	1,222,400		<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	
=====	=====	=====		578,448	
=====	=====	=====		=====	
<b>CAPITAL ASSETS</b>					
3	18,783,300		18,783,300	Ministry Administration .....	
	<hr/>	<hr/>	<hr/>	<hr/>	
Ω 18,783,300		18,783,300		<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>	
=====	=====	=====		13,651,158	
=====	=====	=====		=====	

**Program Description**

The Ministry Administration Program provides guidance and supports the ministry in meeting its business objectives. From providing expertise on expenditure management to helping the ministry get the best value from its human resources, this program gives the ministry the necessary professional support to achieve its overall goals.

The program provides a full range of services including resource planning and management, controllership, procurement, communications, customer service, accessibility and diversity planning, emergency management and other corporate functions. This program also administers the government fleet of vehicles, on behalf of the entire Ontario Public Service.

\* Includes Special Warrants of \$22,000,000

Ω Includes Special Warrants of \$6,000,000

## MINISTRY OF TRANSPORTATION

## MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>OPERATING EXPENSE</b>					
<i>Business Support (Item 1)</i>					
<i>Facilities and Business Services</i>					
Salaries and wages.....	17,193,508		Salaries and wages .....	6,179,172	
Employee benefits .....	2,531,094		Employee benefits .....	1,003,182	
Transportation and communication .....	688,482		Transportation and communication .....	464,635	
Services .....	29,072,680		Services.....	23,035,652	
Supplies and equipment .....	10,750,122		Supplies and equipment.....	10,499,574	
	-----			-----	
	60,235,886			41,182,215	
Less: Recoveries .....	17,963,917		Less: Recoveries .....	17,963,917	
	-----			-----	
	42,271,969			23,218,298	
<i>Communications Services</i>					
Salaries and wages .....	3,148,062		Salaries and wages .....	3,148,062	
Employee benefits .....	431,056		Employee benefits .....	431,056	
Transportation and communication .....	46,626		Transportation and communication .....	46,626	
Services.....	328,855		Services.....	328,855	
Supplies and equipment.....	27,925		Supplies and equipment.....	27,925	
	-----			-----	
	3,982,524			-----	
<i>Main Office</i>					
Salaries and wages.....	1,477,758		Salaries and wages .....	2,328,735	
Employee benefits .....	192,169		Employee benefits .....	282,592	
Transportation and communication .....	56,030		Transportation and communication .....	33,984	
Services .....	80,906		Services.....	173,534	
Supplies and equipment .....	30,342		Supplies and equipment.....	38,970	
	-----			-----	
	1,837,205			2,857,815	
<i>Human Resources Services</i>					
Salaries and wages .....	2,328,735		Salaries and wages .....	2,328,735	
Employee benefits .....	282,592		Employee benefits .....	282,592	
Transportation and communication .....	33,984		Transportation and communication .....	33,984	
Services.....	173,534		Services.....	173,534	
Supplies and equipment.....	38,970		Supplies and equipment.....	38,970	
	-----			-----	
<i>Financial and Administrative Services</i>					
Salaries and wages.....	4,059,781		Salaries and wages .....	1,615,041	
Employee benefits .....	622,095		Employee benefits .....	1,615,041	
Transportation and communication .....	63,117		Transportation and communication .....	1,615,041	
Services .....	1,427,402		Services.....	1,615,041	
Supplies and equipment .....	70,586			-----	
	-----			-----	
	6,242,981			-----	
<i>Audit Services</i>					
Services.....	1,615,041			-----	
	-----			-----	
	1,615,041			-----	

**MINISTRY OF TRANSPORTATION**  
**MINISTRY ADMINISTRATION PROGRAM – VOTE 2701**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

	\$	\$	
<i>Legal Services</i>			Statutory Appropriations
Transportation and communication	24,090		
Services .....	2,411,290		
Supplies and equipment .....	82,725		
	-----	2,518,105	
			Other transactions
			Amortization, the <i>Financial Administration Act</i> ...
			Less: Recoveries .....
			14,871,360
			14,518,205
			353,155
			-----
			<b>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
			<b>578,448</b>
			=====
<i>Statutory Appropriations</i>			
Minister's Salary, the <i>Executive Council Act</i> .....	49,301		
Parliamentary Assistant's Salary, the <i>Executive Council Act</i> .....	28,551		
	-----	77,852	
<b>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM.....</b>	<b>42,349,821</b>		
	=====		
			<b>CAPITAL ASSETS</b>
			Ministry Administration (Item 3)
			Land and marine fleet – asset costs.....
			13,651,158
			-----
			13,651,158
			-----
			<b>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM .....</b>
			<b>13,651,158</b>
			=====
<b>CAPITAL EXPENSE</b>			
Ministry Administration (Item 4)			
Other transactions.....	225,293		
	-----	225,293	

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	\$
<b>2702</b>				
<b>OPERATING EXPENSE</b>				
1	69,492,600	(26,800,000)	42,692,600	Policy and Planning.....
2	206,307,700		206,307,700	Urban and Regional Transportation .....
S	1,000		1,000	Municipal Public Transportation Funding, the <i>Dedicated Funding for Public Transportation Act</i> .....
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....
<b>* 275,802,300</b>			<b>249,002,300</b>	<b>TOTAL OPERATING EXPENSE FOR POLICY AND PLANNING PROGRAM .....</b>
<b>=====</b>			<b>=====</b>	<b>239,337,670</b>
<b>OPERATING ASSETS</b>				
4	1,000		1,000	Urban and Regional Transportation .....
	<b>1,000</b>		<b>1,000</b>	<b>TOTAL OPERATING ASSETS FOR POLICY AND PLANNING PROGRAM .....</b>
	<b>=====</b>		<b>=====</b>	<b>=====</b>
<b>CAPITAL EXPENSE</b>				
3	2,636,892,400	(29,150,000)	2,607,742,400	Urban and Regional Transportation .....
	<b>2,636,892,400</b>	<b>(29,150,000)</b>	<b>2,607,742,400</b>	<b>TOTAL CAPITAL EXPENSE FOR POLICY AND PLANNING PROGRAM .....</b>
	<b>=====</b>		<b>=====</b>	<b>2,344,334,629</b>

#### Program Description

The Policy and Planning Program is responsible for identifying the long-term, strategic interests of the province with respect to Ontario's transportation systems, including transit. It also develops and implements policies, plans, programs and investments necessary to achieve that interest.

The program leads economic analysis and strategic research to support the sustainable and efficient movement of goods and people across Ontario's multimodal transportation system. It is also responsible for managing the province's relationship with Crown Agencies such as Metrolinx, which includes GO Transit, and for leading the development of an integrated multimodal Pan/ParaPan Am Games Transportation Plan.

Additionally, the program works to advance Ontario's transportation priorities and interests through the development of strong relationships with the federal government, other provinces, municipalities, and Aboriginal communities.

\* Includes Special Warrants of \$122,000,000

‡ Includes Special Warrants of \$973,000,000

## MINISTRY OF TRANSPORTATION

POLICY AND PLANNING PROGRAM – VOTE 2702

**Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015**

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**2703**  
**OPERATING EXPENSE** **ROAD USER SAFETY PROGRAM**

1	111,615,800	3,027,700	114,643,500	Road User Safety .....	111,313,147
S	300,000		300,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	300,000
	=====	=====	=====		=====
* 111,915,800	3,027,700	114,943,500		<b>TOTAL OPERATING EXPENSE FOR ROAD USER SAFETY PROGRAM .....</b>	<b>111,613,147</b>
=====	=====	=====		=====	=====

**OPERATING ASSETS**

2	1,000		1,000	Road User Safety .....	0
	=====	=====	=====		=====
1,000		1,000		<b>TOTAL OPERATING ASSETS FOR ROAD USER SAFETY PROGRAM .....</b>	<b>0</b>
=====	=====	=====		=====	=====

\* Includes Special Warrants of \$46,000,000

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	
<b>2703</b>				
<b>CAPITAL EXPENSE</b>			<b>ROAD USER SAFETY PROGRAM</b>	
4	1,000		Road User Safety .....	0
S	3,611,500		Amortization, the <i>Financial Administration Act</i> ...	3,091,709
	-----	-----		-----
	<b>3,612,500</b>		<b>TOTAL CAPITAL EXPENSE FOR</b> <b>ROAD USER SAFETY PROGRAM</b> .....	<b>3,091,709</b>
	<b>=====</b>	<b>=====</b>		<b>=====</b>
<b>CAPITAL ASSETS</b>				
3	44,151,700		Road User Safety .....	40,329,251
	-----	-----		-----
	<b>Ω 44,151,700</b>		<b>TOTAL CAPITAL ASSETS FOR</b> <b>ROAD USER SAFETY PROGRAM</b> .....	<b>40,329,251</b>
	<b>=====</b>	<b>=====</b>		<b>=====</b>

#### Program Description

The Road User Safety Program develops and implements strategies to improve road safety and mobility through the promotion of safe and responsible driving behaviour and motor vehicle safety.

Ontario has the best long term road safety record, one of the safest road jurisdictions in North America. The Ministry of Transportation's road safety program leads and actively participates with other jurisdictions in Canada and the United States in developing and promoting road safety initiatives and best practices. The program works with many partners, including law enforcement partners, community groups, safety organizations, the medical community, public health units, injury prevention practitioners, the insurance industry and the private sector to reduce collisions, fatalities and injuries on our roads.

The key responsibilities of the program are to: set safety standards and develop policies, programs, legislation and regulations for road users, commercial carriers and motor vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver driver improvement and commercial vehicle safety programs; conduct leading edge research to inform policy development and guide public education and road safety marketing campaigns, improve public awareness of road safety, promote safe and responsible road user behaviours; manage revenue derived from driver and vehicle licences; focus on the customer by creating faster, smarter, more efficient products and services; and manage and protect personal information and identity. It also supports the delivery of programs for other ministries.

The program establishes policies and standards, and oversees the delivery of driver and vehicle licensing and registration and other services by our government and private sector partners.

Ω Includes Special Warrants of \$18,000,000

**MINISTRY OF TRANSPORTATION**  
**ROAD USER SAFETY PROGRAM – VOTE 2703**

**Details of Expenses and Assets by Items and Accounts Classification**  
**For the year ended March 31, 2015**

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>2704 OPERATING EXPENSE</b>					
1	397,046,800	(2,305,700)	394,741,100	Operations and Maintenance .....	390,820,297
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	2,133,777
	=====	=====	=====		=====
				<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM .....</b>	<b>392,954,074</b>
	<b>* 397,047,800</b>	<b>(2,305,700)</b>	<b>394,742,100</b>		
	=====	=====	=====		=====
<b>OPERATING ASSETS</b>					
5	1,000		1,000	Provincial Highways Management .....	0
	=====	=====	=====		=====
				<b>TOTAL OPERATING ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM .....</b>	<b>0</b>
	<b>1,000</b>		<b>1,000</b>		
	=====	=====	=====		=====

\* Includes Special Warrants of \$151,000,000

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>	
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>		
	\$	\$	\$		
<b>2704 CAPITAL EXPENSE</b>					
2	52,958,900		52,958,900	Engineering and Construction .....	43,334,799
4	1,000		1,000	Highway Work-In-Progress.....	0
S	714,623,000		714,623,000	Amortization, Engineering and Construction, the <i>Financial Administration Act</i> .....	725,727,652
	<hr/>	<hr/>	<hr/>		<hr/>
	<b># 767,582,900</b>	<b>=====</b>	<b>767,582,900</b>	<b>TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM .....</b>	<b>769,062,451</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>
<b>CAPITAL ASSETS</b>					
3	2,542,367,400		2,542,367,400	Transportation Infrastructure Assets .....	2,479,568,874
	<hr/>	<hr/>	<hr/>		<hr/>
	<b>Ω 2,542,367,400</b>	<b>=====</b>	<b>2,542,367,400</b>	<b>TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM .....</b>	<b>2,479,568,874</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>		<b>=====</b>

#### Program Description

The Provincial Highways Management Program oversees the provincial highway network and develops strategies to maximize investments in highway infrastructure.

The provincial highway network provides safe mobility for people and goods, and promotes economic, environmental and social sustainability. The program delivers these activities through internal resources, partnerships and private sector service providers.

Activities include environmental assessments, investment planning, engineering, property acquisition, rehabilitation, new construction, contract oversight and routine summer and winter maintenance (such as shoulder grading/snow and ice control) for all provincial highways and bridges. The program is responsible for remote airports throughout northern Ontario, ferry services in locations across Ontario, First Nations roads subsidies, road improvements in unincorporated areas, service centres, and the production of the Ontario highways official map.

The program develops policies and guidelines and sets highway and bridge maintenance, engineering, materials, investment planning and construction standards.

‡ Includes Special Warrants of \$52,000,000

Ω Includes Special Warrants of \$1,230,000,000

## MINISTRY OF TRANSPORTATION

## PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

\$	\$	\$	\$	\$
<b>OPERATING EXPENSE</b>			<i>Remote Aviation</i>	
Operations and Maintenance (Item 1)				
Salaries and wages.....	64,110,028		Salaries and wages .....	3,556,789
Employee benefits .....	13,265,207		Employee benefits .....	554,457
Transportation and communication .....	5,013,787		Transportation and communication .....	1,094,772
Services .....	312,857,985		Services.....	3,780,566
Supplies and equipment .....	29,440,554		Supplies and equipment.....	2,401,220
Transfer payments				
Payments in lieu of municipal taxation .....	6,960,229			
Municipal Ferries .....	3,404,060			
	-----	10,364,289		
Less: Recoveries .....		435,051,850		
		44,231,553		
		390,820,297		
		-----		
<i>Highways Operations and Maintenance</i>			<b>Statutory Appropriations</b>	
Salaries and wages.....	60,553,239		Other transactions	
Employee benefits .....	12,710,750		Bad Debt Expense, the <i>Financial Administration Act</i> .....	2,133,777
Transportation and communication .....	3,919,015			-----
Services .....	309,077,419			2,133,777
Supplies and equipment .....	27,039,334			-----
Transfer payments				
Payments in lieu of municipal taxation..	6,960,229			
Municipal Ferries .....	3,404,060			
	-----	10,364,289		
Less: Recoveries .....		423,664,046		
		44,154,763		
		379,509,283		
		-----		
			<b>TOTAL OPERATING EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM.....</b>	<b>392,954,074</b>
				=====

## MINISTRY OF TRANSPORTATION

## PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<b>CAPITAL EXPENSE</b>					
<i>Windsor Border Initiatives Implementation Group</i>					
Engineering and Construction (Item 2)			Salaries and wages .....	780,528	
Salaries and wages.....	780,528		Employee benefits.....	122,108	
Employee benefits .....	122,108		Transportation and communication .....	30,427	
Transportation and communication .....	80,603		Services.....	9,140,721	
Services .....	10,390,515		Supplies and equipment.....	52,786	
Supplies and equipment .....	647,508			-----	10,126,570
Transfer payments					
Highway 407 Municipal.....	1,850,391				
Municipal BCF-MIC Projects.....	16,717,643				
First Nations.....	2,997,863				
Walker Road					
Widening/Reconstruction.....	2,168,177				
Community and Environmental					
Improvements.....	226,568				
Prescott-Russell Rd 17 EA .....	250,000				
Highways and Land Transfers..	7,102,895				
	-----	31,313,537			
	-----	43,334,799			
	-----	-----			
<i>Highway Work-In-Progress (Item 4)</i>					
Salaries and wages .....			Salaries and wages .....	84,129,282	
Employee benefits .....			Employee benefits .....	14,232,905	
Transportation and communication .....			Transportation and communication .....	2,147,531	
Services.....			Services.....	14,813,954	
Supplies and equipment.....			Supplies and equipment.....	997,112	
				-----	
				116,320,784	
Less: Recoveries .....			Less: Recoveries .....	116,320,784	
				-----	
				0	
				-----	
<i>Transfer Payments and Other Highway Expenditures</i>					
Transfer payments					
Highway 407 Municipal.....	1,850,391				
Municipal BCF-MIC Projects.....	16,717,643				
First Nations.....	2,997,863				
Walker Road					
Widening/Reconstruction.....	2,168,177				
Community and Environmental					
Improvements.....	226,568				
Prescott-Russell Rd 17 EA .....	250,000				
Highways and Land Transfers..	7,102,895				
	-----	31,313,537			
	-----	-----			
<i>Highway Work-In-Progress</i>					
Salaries and wages .....			Salaries and wages .....	83,027,381	
Employee benefits .....			Employee benefits .....	14,032,528	
Transportation and communication .....			Transportation and communication .....	2,069,774	
Services.....			Services.....	14,707,599	
Supplies and equipment.....			Supplies and equipment.....	984,714	
				-----	
				114,821,996	
Less: Recoveries .....			Less: Recoveries .....	114,821,996	
				-----	
				0	
				-----	
<i>Remote Aviation</i>					
Transportation and communication	50,176				
Services .....	1,249,794				
Supplies and equipment .....	594,722				
	-----	1,894,692			
	-----	-----			

## MINISTRY OF TRANSPORTATION

## PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$	\$		\$	\$
<i>Windsor Border Initiatives Implementation Group</i>					
<i>Transportation Infrastructure Assets</i>					
Salaries and wages.....	1,101,901		Land.....	459,942,238	
Employee benefits .....	200,377		Buildings – asset costs .....	20,681,871	
Transportation and communication	77,757		Transportation infrastructure – asset costs .....	2,117,368,123	
Services .....	106,355		Machinery and equipment – asset costs .....	1,376,687	
Supplies and equipment .....	12,398		Land and marine fleet – asset costs .....	1,150,502	
	-----		IT Business Applications Software – asset costs .....	6,623,212	
	1,498,788			-----	
Less: Recoveries .....	1,498,788	0		2,607,142,633	
	-----		Less: Recoveries .....	492,585,089	
				-----	2,114,557,544
<i>Statutory Appropriations</i>					
<i>Other transactions</i>					
Amortization, Engineering and Construction, the <i>Financial Administration Act</i> .....	725,727,652				
	-----				
	725,727,652				
	-----				
<b>TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM .....</b>	<b>769,062,451</b>	=====	<i>Windsor Border Initiatives Implementation Group</i>		
<i>CAPITAL ASSETS</i>					
<i>Transportation Infrastructure Assets (Item 3)</i>					
Land.....	459,942,238		Transportation infrastructure – asset costs .....	365,011,330	
Buildings – asset costs .....	20,681,871			-----	365,011,330
Transportation infrastructure – asset costs .....	2,482,379,453				
Machinery and equipment – asset costs .....	1,376,687				
Land and marine fleet – asset costs .....	1,150,502				
IT Business Applications Software – asset costs ..	6,623,212				
	-----				
	2,972,153,963				
Less: Recoveries .....	492,585,089				
	-----				
	2,479,568,874				
	-----				

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS**  
**For the year ended March 31, 2015**

<b>VOTE and Items</b>	<b>Appropriations</b>			<b>Actual</b>
	<b>Estimates</b>	<b>Board Approvals</b>	<b>Total</b>	
	\$	\$	\$	

**2705  
OPERATING EXPENSE**

**LABOUR AND TRANSPORTATION  
CLUSTER PROGRAM**

1	54,841,600	2,379,600	57,221,200	Information and Information Technology Services .....	56,565,191
3	97,500	(600)	96,900	Other Ministry Recoveries .....	96,009
S	1,000		1,000	Bad Debt Expense, the <i>Financial Administration Act</i> .....	0
	=====	=====	=====		=====
				<b>TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM .....</b>	<b>56,661,200</b>
	<b>* 54,940,100</b>	<b>2,379,000</b>	<b>57,319,100</b>		
	=====	=====	=====		=====

**OPERATING ASSETS**

2	1,000		1,000	Information and Information Technology .....	0
	=====	=====	=====		=====
				<b>TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM .....</b>	<b>0</b>
	<b>1,000</b>		<b>1,000</b>		
	=====	=====	=====		=====

**Program Description**

The Labour and Transportation Cluster provides leadership in the use of information and information technology (I&IT) for the Ministries of Labour and Transportation. The cluster is also the central provider for .NET technology solutions across the Ontario Public Service.

The cluster enables the ministries to deliver elements of their Results-based Plans by supporting effective management of their I&IT resources. The cluster also plans I&IT investments to optimize value and help the ministries be socially responsible stewards of the public trust.

By helping to modernize the ministries' information practices, the Labour and Transportation Cluster enhances program delivery, enables new business opportunities and improves customer service.

\* Includes Special Warrants of \$24,000,000

## MINISTRY OF TRANSPORTATION

## LABOUR AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification  
For the year ended March 31, 2015

	\$
<b>OPERATING EXPENSE</b>	
Information and Information Technology Services (Item 1)	
Salaries and wages.....	27,051,193
Employee benefits .....	3,714,948
Transportation and communication .....	456,984
Services .....	50,989,764
Supplies and equipment .....	141,073
	-----
	82,353,962
Less: Recoveries .....	25,788,771
	-----
	56,565,191
	-----
Other Ministry Recoveries (Item 3)	
Salaries and wages.....	923,284
Employee benefits .....	110,384
Transportation and communication .....	32,996
Services .....	6,421,220
Supplies and equipment .....	8,675
	-----
	7,496,559
Less: Recoveries .....	7,400,550
	-----
	96,009
	-----
<b>TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM .....</b>	<b>56,661,200</b>
	=====

**MINISTRY OF TRANSPORTATION**  
**STATEMENT OF REVENUE**  
**For the year ended March 31, 2015**

	2015 \$	2014 \$
<b>GOVERNMENT OF CANADA</b>		
Building Canada Fund.....	12,823,186	10,577,593
Border Infrastructure Fund .....	9,857,500	14,329,928
Strategic Highway Infrastructure .....	6,720,142	6,720,141
Infrastructure Stimulus Fund .....	2,451,853	2,451,853
Defence Vehicle Validations.....	1,675,849	2,081,028
National Safety Code .....	1,148,282	1,148,282
Infrastructure Other .....	351,969	75,000
Other .....	0	14,112
	-----	-----
REIMBURSEMENT OF EXPENDITURES.....	35,028,781	37,397,937
	-----	-----
<b>FEES, LICENCES AND PERMITS</b>		
Driver and Vehicle Registration.....	1,432,928,054	1,248,496,684
Fee for dishonoured cheques.....	21,450	64,340
Other .....	8,137,538	6,945,066
	-----	-----
	1,441,087,042	1,255,506,090
	-----	-----
<b>FINES AND PENALTIES</b>		
Liquidated damages .....	479,038	1,970,744
	-----	-----
<b>SALES AND RENTALS</b>		
Sales and Rentals – Operating .....	9,123,095	6,968,354
Sales and Rentals – Capital .....	5,943,735	18,511,431
	-----	-----
	15,066,830	25,479,785
	-----	-----
<b>ROYALTIES</b> .....	22,942	14,471
	-----	-----
<b>RECOVERY OF PRIOR YEARS' EXPENDITURES</b> .....	17,880,133	12,417,434
	-----	-----
<b>MISCELLANEOUS</b>		
Interest Penalties .....	20,593	23,763
Other .....	613,285	5,208,729
	-----	-----
	633,878	5,232,492
	-----	-----
<b>TOTAL MINISTRY REVENUE</b> .....	<b>1,510,205,844</b>	<b>1,338,018,953</b>
	=====	=====

**section 3**

**schedules of debt**



**ISSUES OF LONG TERM DEBT**

For the year ended March 31, 2015

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-12 to 3-38 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		\$

**NON-PUBLIC DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS**

Ontario Immigrant Investor Corporation:

Amortized discount on zero coupon bonds for the year ended March 31, 2015 .....		10,050,261	
-----		-----	
OIIC157	2.18	April 24, 2019 .....	483,509
OIIC158	2.02	May 24, 2019.....	451,013
OIIC159	2.06	June 24, 2019.....	16,959,369
OIIC160	2.10	July 25, 2019 .....	705,195
OIIC161	2.04	August 23, 2019 .....	1,761,588
OIIC162	2.05	September 23, 2019.....	4,221,219
OIIC163	2.05	October 24, 2019.....	2,155,756
OIIC164	1.87	November 25, 2019.....	3,239,369
OIIC165	1.78	December 19, 2019.....	1,736,122
OIIC166	1.11	January 23, 2020.....	689,028
OIIC167	1.22	February 21, 2020.....	801,726
OIIC168	1.26	March 25, 2020 .....	530,680
-----		-----	-----
INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING .....		33,734,574	
-----		-----	
		43,784,835	
-----		-----	

**ISSUES OF LONG TERM DEBT - Continued**

For the year ended March 31, 2015

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PUBLICLY HELD DEBT</b>			
<b>PAYABLE IN CANADA IN CANADIAN DOLLARS</b>			
DMTN218	2.10	September 8, 2018.....	750,000,000
DMTN226	3M CBA + 0.09	August 26, 2019 .....	1,921,000,000
DMTN225	2.10	September 8, 2019.....	3,400,000,000
DMTN215	2.85	June 2, 2023.....	1,115,200,000
DMTN223	3.50	June 2, 2024.....	6,500,000,000
DMTN227	2.60	June 2, 2025.....	4,900,000,000
DMTN220	3.45	June 2, 2045.....	6,850,000,000
DMTN228	2.90	December 2, 2046.....	2,850,250,000
Ontario Savings Bonds Various		June 21, 2017 to June 21, 2024.....	553,357,700
<b>INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING.....</b>			<b>28,839,807,700</b>

<b>PAYABLE IN GLOBAL IN CANADIAN DOLLARS</b>			
G68	1.75	October 9, 2018.....	500,000,000
			-----
			500,000,000
<b>INCREASE IN CANADIAN DOLLAR BORROWING .....</b>			<b>29,383,592,535</b>
			-----

**ISSUES OF LONG TERM DEBT - Continued**

For the year ended March 31, 2015

Series	Interest Rate	Date of Maturity	Par value
	%		\$

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS**

ADI3	4.25	August 22, 2024 .....	350,000,000
ADI4	3.10	August 26, 2025 .....	125,000,000
			-----
			475,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.99166.....			471,037,500
			-----

**PAYABLE IN EUROPE IN EURO**

EMTN110	1.875	May 21, 2024.....	1,750,000,000
EMTN111	0.875	January 21, 2025.....	1,250,000,000
			-----
			3,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.46968.....			4,409,027,835
			-----

**ISSUES OF LONG TERM DEBT - Continued**

For the year ended March 31, 2015

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PUBLICLY HELD DEBT (Cont'd)</b>			
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>			
G67	2.50	September 10, 2021 .....	2,000,000,000
G66	3.20	May 16, 2024.....	1,250,000,000
			-----
			3,250,000,000
			-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.09652.....			3,563,702,000
			-----
INCREASE IN FOREIGN CURRENCY BORROWING.....			8,443,767,335
			-----
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars.....			1,933,111,950
			-----
Adjustment for Consumer Price Index (CPI) for real return bonds.....			20,966,280
			-----
<b>ISSUES OF PROVINCIAL PURPOSE DEBT.....</b>			<b>39,781,438,100</b>
Issues of Debt for Ontario Electricity Financial Corporation.....			1,834,550,000
			-----
<b>TOTAL ISSUES OF LONG-TERM DEBT.....</b>			<b>41,615,988,100</b>
			=====

**RETIREMENT OF LONG TERM DEBT**

For the year ended March 31, 2015

Series	Interest Rate	Date of Maturity	Par value
	%		\$

**NON-PUBLIC DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS**

Canada Mortgage and Housing Corporation:

CMHC        5.375 to 15.75        April 1, 2014 to March 2, 2015 ..... 14,768,492

Public Service Pension Fund:

PSPF        11.19        April 15, 2014 to September 15, 2014 ..... 225,469,353

Public Service Employees' Union Pension Fund:

OPSEU        11.19        April 15, 2014 to September 15, 2014 ..... 107,110,257

Ontario Immigrant Investor Corporation:

OIIC        Zero        April 24, 2014 to March 24, 2015 ..... 273,768,875

RETIREMENT OF NON-PUBLIC DEBT ..... 621,116,977

**PUBLICLY HELD DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS**

DMTN197	3.25	September 8, 2014.....	3,500,000,000
DMTN198	3M CBA + 0.25	October 28, 2014.....	1,965,000,000
DMTN199	3M CBA + 0.14	November 19, 2014.....	115,000,000
DMTNMW	6.80	December 2, 2014.....	11,450,000
JA	9.4688	January 12, 2015.....	146,452
DMTN135	4.50	March 9, 2015 .....	2,500,000,000
			-----
			8,091,596,452
			-----

**RETIREMENT OF LONG TERM DEBT - Continued****For the year ended March 31, 2015**

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>ONTARIO SAVINGS BONDS</b>			
1995	Various	March 1, 2000 .....	32,200
1996	Various	June 21, 2001.....	21,400
1997	Various	June 21, 2000 to June 21, 2004.....	39,300
1998	Various	June 21, 2001 to June 21, 2005.....	114,400
1999	Various	June 21, 2002 to June 21, 2006.....	84,800
2000	Various	June 21, 2003 to June 21, 2007.....	96,700
2001	Various	June 21, 2004 to June 21, 2008.....	666,800
2002	Various	June 21, 2005 to June 21, 2009.....	269,200
2003	Various	June 21, 2006 to June 21, 2010.....	925,900
2004	Various	June 21, 2007 to June 21, 2011.....	388,600
2005	Various	June 21, 2008 to June 21, 2012.....	664,100
2006	Various	June 21, 2009 to June 21, 2013.....	2,456,300
2007	Various	June 21, 2010 to June 21, 2014.....	39,752,000
2008	Various	June 21, 2011 to June 21, 2015.....	4,491,700
2009	Various	June 21, 2011 to June 21, 2015.....	744,409,000
2010	Various	June 21, 2013 to June 21, 2020.....	5,993,700
2011	Various	June 21, 2014 to June 21, 2021.....	57,378,700
2012	Various	June 21, 2015 to June 21, 2022.....	12,110,600
2013	Various	June 21, 2016 to June 21, 2023.....	27,648,400
2014	Various	June 21, 2017 to June 21, 2024.....	36,343,700
			-----
			933,887,500
			-----
TOTAL RETIREMENT OF CANADIAN DOLLAR DEBT .....			9,646,600,929
			-----

**RETIREMENT OF LONG TERM DEBT - Continued**

For the year ended March 31, 2015

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PAYABLE IN EUROPE IN HONG KONG DOLLARS</b>			
EMTN96			
EMTN96	2.94	April 11, 2014.....	300,000,000
			-----
			300,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.15973.....			
			47,918,871
			-----
<b>PAYABLE IN JAPAN IN JAPANESE YEN</b>			
YL015			
YL015	0.76	July 28, 2014 .....	5,000,000,000
			-----
			5,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.010799.....			
			53,997,386
			-----
<b>PAYABLE IN EUROPE IN SWISS FRANCS</b>			
PH			
PH	2.00	September 8, 2014 .....	200,000,000
EMTN88			
EMTN88	2.645	December 2, 2014 .....	50,000,000
EMTN98			
EMTN98	1.625	December 4, 2014 .....	400,000,000
			-----
			650,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.09289.....			
			710,377,035
			-----

**RETIREMENT OF LONG TERM DEBT - Continued**

For the year ended March 31, 2015

Series	Interest Rate	Date of Maturity	Par value
	%		\$
<b>PAYABLE IN CANADA IN U.S. DOLLARS</b>			
DMTN131	4.50	November 18, 2014 .....	300,000,000
			-----
			300,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.2430.....			372,900,000
			-----
<b>PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS</b>			
G43	4.10	June 16, 2014 .....	4,000,000,000
G26	4.50	February 3, 2015 .....	500,000,000
G47	2.95	February 5, 2015 .....	3,000,000,000
			-----
			7,500,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.08502.....			8,137,687,000
TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT .....			9,322,880,292
Contribution to and return on Sinking Fund of School Board Trust Debt .....			21,755,239
<b>RETIREMENT OF PROVINCIAL PURPOSE DEBT .....</b>			<b>18,991,236,460</b>
Net consolidation and other adjustments – Other Government Organizations .....			644,015,494
RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS.....			19,635,251,954
Retirement of Debt Issued for Ontario Electricity Financial Corporation .....			2,686,651,011
<b>TOTAL RETIREMENT OF LONG-TERM DEBT .....</b>			<b>22,321,902,965</b>
			=====

**NET CHANGE IN SHORT TERM DEBT**

For the year ended March 31, 2015

---

Series	Interest Rate	Date of Maturity	Par value
	%		\$
Provincial purpose			
Treasury bills .....			2,317,903,000
U.S. Commercial Paper .....			(2,353,147,022)
			-----
			(35,244,022)
Ontario Electricity Financial Corporation			
Treasury bills .....			48,935,000
Net Consolidation and other adjustments – Other Government Organizations .....			(33,186,528)
			-----
<b>TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT</b> .....			<b>(19,495,550)</b>
			=====

**SUMMARY OF DEBT OUTSTANDING****As at March 31, 2015**

	2015 \$	2014 \$
<b>Debt Issued for Provincial Purposes:</b>		
Canada Pension Plan Investment Board .....	10,002,740,000	10,002,740,000
Public Service Pension Fund.....	-	225,469,353
Public Service Employees' Union Pension Fund .....	-	107,110,257
Ontario Immigrant Investor Corporation .....	352,820,657	582,804,697
Canada Mortgage and Housing Corporation.....	66,251,454	81,019,946
<b>TOTAL NON-PUBLIC DEBT</b> .....	<b>10,421,812,111</b>	<b>10,999,144,253</b>
Public Investors .....	254,740,702,726	233,041,709,748
Ontario Savings Bonds.....	2,499,589,000	2,880,118,800
Treasury Bills .....	13,912,329,000	11,594,426,000
U.S. Commercial Paper.....	6,304,350,153	8,657,497,175
<b>TOTAL PUBLICLY HELD DEBT</b> .....	<b>277,456,970,879</b>	<b>256,173,751,723</b>
School Board Trust Debt .....	695,896,824	717,652,063
<b>TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES</b> .....	<b>288,574,679,814</b>	<b>267,890,548,039</b>
Net Consolidation and Other Adjustments .....	1,044,186,077	1,721,388,099
<b>TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS</b> .....	<b>289,618,865,891</b>	<b>269,611,936,138</b>
<b>Debt Issued for Ontario Electricity Financial Corporation (OEFC):</b>		
Canada Pension Plan Investment Board .....	230,466,000	230,466,000
Public Investors .....	17,170,493,237	17,376,894,802
Treasury Bills .....	1,630,156,000	1,581,221,000
<b>TOTAL DEBT ISSUED FOR OEFC</b> .....	<b>19,031,115,237</b>	<b>19,188,581,802</b>
Direct OEFC Debt.....	6,309,619,000	6,957,619,000
<b>TOTAL OEFC DEBT</b> .....	<b>25,340,734,237</b>	<b>26,146,200,802</b>
<b>TOTAL CONSOLIDATED DEBT</b> .....	<b>314,959,600,128</b>	<b>295,758,136,940</b>
<b>Debt Issued for Investment Purposes*:</b>		
Ontario Power Generation Inc. ....	5,126,000,000	5,126,000,000
Hydro One Inc.....	3,759,000,000	3,759,000,000
<b>TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES</b> .....	<b>8,885,000,000</b>	<b>8,885,000,000</b>

\*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

**SUMMARY OF DEBT OUTSTANDING - Concluded****As at March 31, 2015**

The Public Service Pension Fund and Ontario Public Service Employees' Union Pension Fund are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. Debt due to these funds consisted of non-marketable debentures of the Province.

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act*. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario's bonds.

The Canada Mortgage and Housing Corporation (CMHC) has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, New Zealand dollar, U.K. pound sterling, Hong Kong dollar, Norwegian krone, and South African rand.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 270 days.

A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

Net consolidation and other adjustments include third party debt issued by other government organizations and elimination of Provincial debt held by these organizations.

**Debt Issued for OEFC:** The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), borrows from the Canada Pension Investment Board and issues debentures and treasury bills in the public markets. The proceeds of all such borrowings are advanced to OEFC in exchange for bonds and short term notes with like terms and conditions.

**Debt issued for Investment Purposes:** On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed \$8,885 million of the debt issued by the two corporations in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One Inc.

**OUTSTANDING DEBT****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**DEBT ISSUED FOR PROVINCIAL PURPOSES****NON-PUBLIC DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS****To Canada Pension Plan Investment Board:**

Year ending March 31

2016	2008	CPP	4.68.....	42,300,000	
2017	2008	CPP	4.08 to 4.88.....	91,896,000	
2019	1999	CPP	5.81 to 5.84.....	45,270,000	
2020	2000	CPP	5.50 to 6.91.....	869,889,000	
2021	2001	CPP	6.33 to 6.67.....	609,834,000	
2022	2002	CPP	6.22 to 6.47.....	330,994,000	
2024	2004	CPP	5.26 to 5.97.....	688,007,000	
2025	2005	CPP	5.15 to 5.79.....	1,133,182,000	
2026	2006	CPP	4.67 to 5.19.....	574,612,000	
2031	2009	CPP	4.79.....	43,880,000	
2032	2009	CPP	4.75.....	52,000,000	
2036	2006-2014	CPP	3.41 to 4.73.....	725,953,000	
2037	2007	CPP	4.50 to 4.76.....	351,269,000	
2038	2008	CPP	4.63 to 4.68.....	241,756,000	
2039	2009	CPP	4.70 to 5.48.....	493,439,000	
2040	2010-2012	CPP	4.36 to 5.03.....	1,179,395,000	
2041	2011	CPP	4.20 to 4.86.....	799,613,000	
2042	2012	CPP	4.23 to 4.56.....	954,179,000	
2043	2013	CPP	3.36 to 3.62.....	775,272,000	
				-----	
				10,002,740,000	(3)
				-----	

**OUTSTANDING DEBT - Continued****As at March 31, 2015**


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Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>To Ontario Immigrant Investor Corporation:</b>					
Year ending March 31					
2016	2011	OIIC130-138	Zero .....	230,062,447	
Less: Unamortized Discount.....				2,172,481	
				227,889,966	
				-----	
2017	2012 - 2013	OIIC139-143	1.917 to 2.501 .....	19,823,105	
2018	2013	OIIC144-145	2.04 to 2.21.....	14,277,402	
2019	2014	OIIC146-156	2.02 to 2.53.....	57,095,610	
2020	2015	OIIC157-168	1.11 to 2.18.....	33,734,574	
				-----	
				124,930,691	
Total Ontario Immigrant Investor Corporation .....				352,820,657	(4)
				-----	

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>To Canada Mortgage and Housing Corporation:</b>					
Year ending March 31					
2000-2016	1976	CMHC	5.375 to 10.75 .....	1,625,896	
2000-2017	1977	CMHC	7.625 to 10.75 .....	2,376,386	
2000-2018	1977-1979	CMHC	7.625 to 13.00 .....	9,438,413	
2000-2019	1977-1980	CMHC	7.625 to 15.25 .....	13,547,853	
2000-2020	1977-1980	CMHC	7.625 to 15.75 .....	24,952,646	
2000-2021	1979-1981	CMHC	9.50 to 15.75 .....	13,689,852	
2000-2022	1982	CMHC	9.75 to 15.75 .....	620,408	
				-----	
				66,251,454	(5)
				-----	
<b>TOTAL NON-PUBLIC DEBT .....</b>				<b>10,421,812,111</b>	
				=====	

**PUBLICLY HELD DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS**

May 12, 2015	May 12, 2010	DMTN203	3M CBA + 0.18 .....	40,000,000	(6)
September 1, 2015	September 1, 2000	DMTN1	6.25 .....	34,000,000	(6)
September 8, 2015	March 9, 2010	DMTN201	3.15 .....	2,150,000,000	
October 5, 2015	October 5, 2010	DMTN205	3M CBA + 0.23 .....	1,121,000,000	(6)
March 8, 2016	February 14, 2006	DMTN163	4.40 .....	1,250,000,000	
April 12, 2016	April 12, 2011	DMTN209	3M CBA + 0.125 .....	1,090,000,000	(6)
June 2, 2016	June 29, 2005	DMTN149	Step-up .....	200,000,000	(7)
June 24, 2016	June 24, 2009	DMTN196	3M CBA + 0.62 .....	275,000,000	(6)
June 27, 2016	May 27, 2011	DMTN210	3M CBA + 0.18 .....	1,000,000,000	(6)

## OUTSTANDING DEBT - Continued

As at March 31, 2015

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

## PUBLICLY HELD DEBT (Cont'd)

## PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

September 8, 2016	February 16, 2011	DMTN208	3.20 .....	807,000,000	
September 14, 2016	July 14, 2011	DMTN211	3M CBA + 0.15.....	1,050,000,000	(6)
December 2, 2016	December 7, 2004	DMTN132	4.875 .....	200,000,000	
December 2, 2016	August 22, 2005	DMTN152	Step-up.....	300,000,000	(8)
March 8, 2017	January 25, 2007	DMTN173	4.30 .....	3,100,000,000	(6)
September 8, 2017	January 20, 2012	DMTN213	1.90 .....	6,350,000,000	
September 22, 2017	February 22, 2013	DMTN219	3M CBA + 0.19.....	1,119,500,000	(6)
November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25.....	750,000,000	(6)
March 8, 2018	March 10, 2008	DMTN183	4.20 .....	1,560,000,000	
May 30, 2018	May 30, 2013	DMTN221	3M CBA + 0.12.....	775,000,000	(6)
June 2, 2018	August 28, 2003	DMTN79	5.50 .....	605,000,000	(6)
August 28, 2018	August 28, 2013	DMTN222	3M CBA + 0.16.....	600,800,000	(6)
September 8, 2018	January 15, 2013	DMTN218	2.10 .....	6,878,000,000	
December 3, 2018	December 3, 2013	DMTN224	3M CBA + 0.15.....	937,000,000	(6)
June 2, 2019	April 19, 2004	DMTN105	5.35 .....	100,000,000	(6)
June 2, 2019	April 17, 2009	DMTN195	4.40 .....	7,050,000,000	(6)
August 26, 2019	August 26, 2014	DMTN226	3M CBA.+ 0.09.....	1,921,000,000	(6)
September 8, 2019	June 5, 2014	DMTN225	2.10 .....	3,400,000,000	
June 2, 2020	February 22, 2005	DMTN140	4.85 .....	562,000,000	
June 2, 2020	February 23, 2010	DMTN200	4.20 .....	8,875,000,000	
September 4, 2020	September 4, 1998	LY	6.30 .....	15,000,000	
June 2, 2021	December 27, 2007	DMTN180	4.50 .....	75,000,000	(6)
June 2, 2021	January 12, 2011	DMTN207	4.00 .....	8,915,000,000	
June 2, 2022	November 8, 2011	DMTN212	3.15 .....	10,271,700,000	
July 13, 2022	July 13, 1992	HC	9.50 .....	1,590,438,000	

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)**

June 2, 2023	November 6, 2012	DMTN215	2.85 .....	9,322,700,000	
September 8, 2023	September 8, 1993	HP	8.10 .....	940,570,000	
September 8, 2023	July 31, 2007	DMTN177	4.95 .....	75,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50 .....	10,000,000,000	
June 2, 2025	December 20, 1994	JE	9.50 .....	460,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60 .....	4,900,000,000	
December 2, 2025	October 5, 1995	JQ	8.50 .....	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00 .....	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00 .....	1,000,000,000	
December 2, 2026	February 13, 1997	KR	8.00 .....	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00 .....	124,584,000	(9)
February 3, 2027	August 5, 1997	KN	7.50 .....	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95 .....	8,726,000	
February 3, 2027	April 1, 1998	KY	7.50 .....	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50 .....	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375 .....	990,000	
June 2, 2027	October 17, 1996	KJ	7.60 .....	4,734,700,000	
August 25, 2028	February 25, 1998	LQ	6.25 .....	2,020,000	
March 8, 2029	January 8, 1998	LK	6.50 .....	4,727,000,000	
January 13, 2031	September 8, 1995	JN	9.50 .....	125,000,000	
June 2, 2031	March 27, 2000	NF	6.20 .....	3,000,000,000	
June 2, 2031	November 25, 2010	DMTN206	5.20 .....	133,300,000	
March 8, 2033	February 17, 2003	DMTN61	5.85 .....	4,674,610,000	
March 8, 2033	April 29, 2004	DMTN110	5.85 .....	188,000,000	
March 8, 2033	July 23, 2004	DMTN116	5.85 .....	100,000,000	(6)

## OUTSTANDING DEBT - Continued

As at March 31, 2015

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

## PUBLICLY HELD DEBT (Cont'd)

## PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

July 13, 2034	September 21, 2005	DMTN157	5.00 .....	47,500,000	(10)
November 3, 2034	November 3, 1994	HY	9.75 .....	248,800,000	
January 10, 1995 to					
January 10, 2035	November 30, 1994	HZ	9.4688 .....	2,315,904	(11)
"	"	JA	9.4688 .....	3,734,522	(11)
"	"	JB	9.4688 .....	8,482,324	(11)
"	"	JC	9.4688 .....	4,764,354	(11)
"	"	JD	9.4688 .....	3,171,134	(11)
January 12, 2035	January 12, 2007	JG	9.50 .....	110,950,000	
February 8, 2035	February 8, 1995	JJ	9.875 .....	32,000,000	
June 2, 2035	August 25, 2004	DMTN119	5.60 .....	6,882,300,000	
June 2, 2035	January 12, 2005	DMTN133	5.35 .....	150,000,000	(12)
June 20, 2036	June 20, 1996	KC	8.25 .....	98,984,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return .....	2,486,504,001	(13)
June 2, 2037	February 22, 2006	DMTN164	4.70 .....	8,700,000,000	
December 2, 2037	February 1, 2005	DMTN138	5.20 .....	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00 .....	75,000,000	(14)
June 20, 2038	September 16, 1996	KG	8.10 .....	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75 .....	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00 .....	86,500,000	
June 2, 2039	January 15, 2008	DMTN182	4.60 .....	9,600,000,000	
July 13, 2039	February 2, 1999	MK	5.65 .....	232,200,000	
December 2, 2039	February 25, 2000	NE	5.70 .....	1,489,000,000	

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)**

July 13, 2040	April 18, 2002	DMTN44	6.20 .....	100,000,000	
June 2, 2041	June 15, 2010	DMTN204	4.65 .....	11,368,000,000	
December 2, 2041	August 15, 2001	DMTN10	6.20 .....	340,000,000	
March 8, 2042	December 4, 2001	DMTN29	6.00 .....	41,000,000	
June 2, 2042	January 18, 2002	DMTN33	6.00 .....	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75 .....	75,000,000	
June 2, 2043	January 31, 2012	DMTN214	3.50 .....	11,000,000,000	
June 2, 2044	September 13, 2006	DMTN169	4.60 .....	27,000,000	
January 10, 2045	May 25, 1995	JL	8.435 .....	35,531,176	(15)
March 1, 2045	March 1, 1995	JK	9.50 .....	150,000,000	
June 2, 2045	August 31, 2005	DMTN153	4.50 .....	175,000,000	
June 2, 2045	May 10, 2013	DMTN220	3.45 .....	15,525,000,000	
June 2, 2046	May 24, 2006	DMTN166	4.85 .....	154,700,000	
December 2, 2046	February 2, 2015	DMTN228	2.90 .....	2,850,250,000	
June 2, 2047	February 28, 2007	DMTN176	4.50 .....	158,000,000	
June 2, 2048	May 6, 2008	DMTN184	4.70 .....	50,000,000	
June 2, 2054	July 22, 2008	DMTN185	4.60 .....	40,000,000	
June 2, 2062	November 8, 2012	DMTN216	3.25 .....	475,000,000	
				-----	
				194,295,601,415	
CPI adjustment to Real Return Swap.....				(44,653,614)	(13)
				-----	
				<b>194,250,947,801</b>	
				-----	

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****ONTARIO SAVINGS BONDS**

June 21, 2015	June 21, 2008	Annual	Variable .....	10,591,600
June 21, 2015	June 21, 2008	Compound	Variable .....	12,609,900
June 21, 2015	June 21, 2010	Annual	Step-up.....	343,675,700
June 21, 2015	June 21, 2010	Compound	Step-up.....	183,851,500
June 21, 2015	June 21, 2012	Annual	Variable .....	1,847,300
June 21, 2015	June 21, 2012	Compound	Variable .....	3,671,700
June 21, 2015	June 21, 2012	Annual	1.50 .....	6,839,900
June 21, 2015	June 21, 2012	Compound	1.50 .....	5,534,900
June 21, 2016	June 21, 2009	Annual	Variable .....	5,424,200
June 21, 2016	June 21, 2009	Compound	Variable .....	6,653,900
June 21, 2016	June 21, 2011	Annual	Step-up.....	210,260,000
June 21, 2016	June 21, 2011	Compound	Step-up.....	101,317,300
June 21, 2016	June 21, 2013	Annual	Variable .....	5,811,400
June 21, 2016	June 21, 2013	Compound	Variable .....	7,084,600
June 21, 2016	June 21, 2013	Annual	1.50 .....	5,602,400
June 21, 2016	June 21, 2013	Compound	1.50 .....	5,635,600
June 21, 2017	June 21, 2010	Annual	3.75 .....	9,773,600
June 21, 2017	June 21, 2010	Compound	3.75 .....	8,723,900
June 21, 2017	June 21, 2012	Annual	Step-up.....	332,929,700
June 21, 2017	June 21, 2012	Compound	Step-up.....	231,194,200
June 21, 2017	June 21, 2014	Annual	Variable .....	8,052,900
June 21, 2017	June 21, 2014	Compound	Variable .....	8,467,000
June 21, 2017	June 21, 2014	Annual	1.35 .....	3,472,000
June 21, 2017	June 21, 2014	Compound	1.35 .....	3,261,700

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>ONTARIO SAVINGS BONDS (Cont'd)</b>					
June 21, 2018	June 21, 2011	Annual	3.20 .....	6,629,100	
June 21, 2018	June 21, 2011	Compound	3.20 .....	6,371,300	
June 21, 2018	June 21, 2013	Annual	Step-up.....	202,544,800	
June 21, 2018	June 21, 2013	Compound	Step-up.....	83,150,000	
June 21, 2019	June 21, 2014	Annual	Step-up.....	296,206,800	
June 21, 2019	June 21, 2014	Compound	Step-up.....	168,163,100	
June 21, 2020	June 21, 2010	Annual	4.25 .....	42,201,100	
June 21, 2020	June 21, 2010	Compound	4.25 .....	30,624,700	
June 21, 2021	June 21, 2011	Annual	3.80 .....	11,647,400	
June 21, 2021	June 21, 2011	Compound	3.80 .....	13,254,500	
June 21, 2022	June 21, 2012	Annual	2.80 .....	4,034,600	
June 21, 2022	June 21, 2012	Compound	2.80 .....	5,142,100	
June 21, 2023	June 21, 2013	Annual	3.10 .....	10,615,800	
June 21, 2023	June 21, 2013	Compound	3.10 .....	7,143,700	
June 21, 2024	June 21, 2014	Annual	3.10 .....	19,942,400	
June 21, 2024	June 21, 2014	Compound	3.10 .....	9,448,100	
<hr/>					
Active Series.....				2,439,406,400	(16)
Matured Series .....				60,182,600	(17)
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TOTAL ONTARIO SAVINGS BONDS.....				2,499,589,000	
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TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS.....				196,750,536,801	
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**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS**

October 9, 2018	October 9, 2014	G68	1.75 .....	500,000,000	
February 7, 2024	February 7, 1994	HS	7.50 .....	1,106,700,000	
<hr/>					
TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS .....					1,606,700,000
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**PAYABLE IN EUROPE IN CANADIAN DOLLARS**

October 21, 2015	October 21, 2005	EMTN73	3M CBA + 0.03....	250,000,000	(6)
July 13, 2034	July 13, 1994	EMTN5	9.40 .....	300,000,000	
<hr/>					
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS.....					550,000,000
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**Foreign Currency Debt** (18)**PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS**

September 29, 2020	September 29, 2010	ADI2	6.25 .....	500,000,000
August 22, 2024	August 22, 2014	ADI3	4.25 .....	350,000,000
August 26, 2025	February 26, 2015	ADI4	3.10 .....	125,000,000
<hr/>				

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				975,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.00225.....				977,192,220	(18a)
<b>PAYABLE IN EUROPE IN EURO</b>					
April 23, 2019	April 23, 2009	EMTN97	4.75 .....	1,500,000,000	
December 3, 2019	December 3, 2009	EMTN100	4.00 .....	1,750,000,000	
September 28, 2020	September 28, 2010	EMTN107	3.00 .....	1,250,000,000	
May 21, 2024	May 21, 2014	EMTN110	1.875 .....	1,750,000,000	
January 21, 2025	January 21, 2015	EMTN111	0.875 .....	1,250,000,000	
TOTAL PAYABLE IN EUROPE IN EURO.....				7,500,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.48040.....				11,103,008,333	(18b)
<b>PAYABLE IN GLOBAL MARKET IN EURO</b>					
January 9, 2018	January 9, 2009	PU	3M Euribor + 1.39	120,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO .....				120,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.7180.....				206,160,000	(18c)

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN EUROPE IN HONG KONG DOLLARS**

June 7, 2015	June 7, 2010	EMTN103	3M Hibor + 0.04 ...	1,550,000,000	-----
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS .....				1,550,000,000	-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.13179.....				204,282,052	(18a)

**PAYABLE IN JAPAN IN JAPANESE YEN**

August 8, 2018	August 8, 2008	YL016	1.675 .....	8,000,000,000	-----
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN .....				8,000,000,000	-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.009444.....				75,550,891	(18d)

**PAYABLE IN EUROPE IN JAPANESE YEN**

June 8, 2015	June 7, 2010	EMTN104	0.93 .....	95,700,000,000	-----
June 8, 2020	June 7, 2010	EMTN105	1.65 .....	36,900,000,000	-----
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN.....				132,600,000,000	-----
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.010533.....				1,396,657,994	(18d)

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS**

June 16, 2015	June 16, 2005	PG	6.25 .....	718,450,000	
TOTAL PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS.....				718,450,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.89505.....				643,050,875	(18a)

**PAYABLE IN EUROPE IN NORWEGIAN KRONER**

June 11, 2015	June 11, 2010	EMTN106	3.25 .....	1,350,000,000	
January 20, 2016	December 23, 2010	EMTN108	3.375 .....	750,000,000	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER .....				2,100,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.16936.....				355,661,864	(18a)

**PAYABLE IN EUROPE IN SOUTH AFRICAN RAND**

August 17, 2015	August 17, 2005	EMTN71	7.75 .....	300,000,000	
September 20, 2016	September 20, 2006	EMTN78	9.00 .....	60,000,000	
TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND .....				360,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.18808.....				67,708,404	(18a)

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN EUROPE IN SWISS FRANCS**

June 29, 2015	June 29, 2005	PF	2.125 .....	200,000,000	
December 1, 2015	December 1, 2008	EMTN84	3.375 .....	225,000,000	
July 30, 2018	July 30, 2008	EMTN82	3.75 .....	225,000,000	
July 30, 2018	August 14, 2009	PY	2.525 .....	100,000,000	
December 14, 2018	August 14, 2009	PZ	2.59 .....	100,000,000	
April 29, 2019	April 29, 2009	EMTN95	3.375 .....	225,000,000	
December 4, 2019	December 4, 2009	EMTN99	2.50 .....	275,000,000	
May 7, 2020	May 7, 2010	EMTN101	2.375 .....	400,000,000	
				-----	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS .....				1,750,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.10897.....				1,940,700,527	(18e)
				-----	

**PAYABLE IN CANADA IN U.S. DOLLARS**

December 21, 2016	December 21, 2006	DMTN171	4.95 .....	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS .....				100,000,000	

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)**

CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.1555.....	115,550,000	(18f)
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**PAYABLE IN UNITED STATES IN U.S. DOLLARS**

April 1, 2015	February 29, 2012	USMTN1	3M Libor + 0.15 ....	750,000,000	
November 23, 2017	November 23, 2012	USMTN2	3M Libor + 0.25 ....	250,000,000	

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TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS.....	1,000,000,000	
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CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.12830.....	1,128,303,750	(18g)
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**PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS**

May 26, 2015	May 24, 2012	G57	0.95 .....	3,500,000,000	
June 16, 2015	June 16, 2010	G50	2.70 .....	2,500,000,000	
August 13, 2015	February 7, 2013	G61	3M Libor + 0.05 ....	500,000,000	
September 15, 2015	September 15, 2010	G51	1.875 .....	1,250,000,000	
January 19, 2016	January 18, 2006	PJ	4.75 .....	950,000,000	
April 27, 2016	April 27, 2006	PK	5.45 .....	900,000,000	
May 10, 2016	May 10, 2011	G54	2.30 .....	3,000,000,000	

## OUTSTANDING DEBT - Continued

As at March 31, 2015

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
July 22, 2016	July 23, 2013	G64	1.00 .....	2,500,000,000	
September 21, 2016	September 21, 2011	G56	1.60 .....	2,000,000,000	
November 28, 2016	November 28, 2006	PM	4.95 .....	891,000,000	
October 25, 2017	October 25, 2012	G60	1.10 .....	2,250,000,000	
December 15, 2017	December 15, 2010	G52	3.15 .....	1,250,000,000	
February 14, 2018	February 14, 2013	G62	1.20 .....	705,000,000	
July 16, 2018	July 14, 2011	G55	3.00 .....	1,000,000,000	
September 27, 2018	September 27, 2013	G63	2.00 .....	1,750,000,000	
January 30, 2019	January 30, 2014	G65	2.00 .....	2,000,000,000	
September 27, 2019	September 27, 2012	G59	1.65 .....	1,250,000,000	
October 7, 2019	October 7, 2009	G44	4.00 .....	2,000,000,000	
April 14, 2020	April 14, 2010	G48	4.40 .....	2,000,000,000	
September 10, 2021	September 11, 2014	G67	2.50 .....	2,000,000,000	
June 29, 2022	June 29, 2012	G58	2.45 .....	1,000,000,000	
May 16, 2024	May 16, 2014	G66	3.20 .....	1,250,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS .....				36,446,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.10218.....				40,169,945,207	(18h)
<b>TOTAL BONDS.....</b>				<b>257,291,008,918</b>	
UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES) .....				(50,717,192)	

## OUTSTANDING DEBT - Continued

As at March 31, 2015

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>PUBLICLY HELD DEBT (Cont'd)</b>					
<b>TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS) .....</b>				<b>257,240,291,726</b>	
 -----					
<b>TREASURY BILLS.....</b>				<b>13,912,329,000</b>	
 -----					
<b>U.S. COMMERCIAL PAPER (in U.S. Dollars) .....</b>				<b>5,113,000,000</b>	(19)
 -----					
<b>CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.23300.....</b>				<b>6,304,350,153</b>	
 -----					
<b>TOTAL PUBLICLY HELD DEBT .....</b>				<b>277,456,970,879</b>	
 -----					
<b>TOTAL NON-PUBLIC AND PUBLIC DEBT .....</b>				<b>287,878,782,990</b>	
 =====					
<b>SCHOOL BOARD TRUST DEBT</b>					
Year ending March 31					
2034	2004		5.90 .....	891,000,000	
Sinking Fund.....				(195,103,176)	
 -----					
				695,896,824	(20)
 -----					
<b>TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES .....</b>				<b>288,574,679,814</b>	
 -----					

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
<b>CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS</b>					
<b>NON-PUBLIC DEBT ISSUED BY AGENCIES:</b>					
Ontario Mortgage and Housing Corporation .....				361,678,071	
Ontario Immigrant Investor Corporation .....				959,408,387	(4)
<b>PUBLIC DEBT ISSUED BY AGENCIES:</b>					
Infrastructure Ontario.....				950,000,000	
Niagara Parks Commission .....				33,770,106	
ORNGE.....				281,574,317	
Ottawa Convention Centre .....				1,975,365	
<b>ONTARIO SECURITIES HELD BY AGENCIES:</b>					
Bonds.....				(632,458,657)	
Treasury Bills .....				(911,761,512)	
<b>TOTAL CONSOLIDATION ADJUSTMENTS</b>				<b>1,044,186,077</b>	(21)
<b>TOTAL PROVINCIAL PURPOSE DEBT AFTER CONSOLIDATION ADJUSTMENTS.....</b>				<b>289,618,865,891</b>	

## OUTSTANDING DEBT - Continued

As at March 31, 2015

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC)****NON-PUBLIC DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS****Canada Pension Plan Investment Board:**

2021	2001	CPP	6.08 .....	19,375,000	
2022	2002	CPP	6.17 to 6.29 .....	172,961,000	
2023	2003	CPP	6.16 .....	38,130,000	
				-----	
	<b>TOTAL NON-PUBLIC DEBT</b>			<b>230,466,000</b>	(3)
				-----	

**PUBLICLY HELD DEBT****PAYABLE IN CANADA IN CANADIAN DOLLARS**

September 8, 2015	December 10, 2010	DMTN201	3.15 .....	100,000,000	
October 5, 2015	November 26, 2010	DMTN205	3M CBA + 0.23.....	50,000,000	(6)
March 8, 2016	February 14, 2006	DMTN163	4.40 .....	1,800,000,000	
September 8, 2016	February 16, 2011	DMTN208	3.20 .....	193,000,000	
March 8, 2017	January 12, 2007	DMTN173	4.30 .....	2,300,000,000	
November 23, 2017	November 23, 2012	DMTN217	3M CBA + 0.25.....	205,000,000	
March 8, 2018	March 10, 2008	DMTN183	4.20 .....	1,440,000,000	
June 2, 2018	June 6, 2005	DMTN79	5.50 .....	110,000,000	
September 8, 2018	July 22, 2013	DMTN218	2.10 .....	372,000,000	
June 2, 2019	April 27, 2009	DMTN195	4.40 .....	800,000,000	
September 9, 2019	June 5, 2014	DMTN225	2.10 .....	100,000,000	

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)**

June 2, 2020	February 22, 2005	DMTN140	4.85 .....	29,000,000	
June 2, 2020	April 22, 2010	DMTN200	4.20 .....	675,000,000	
June 2, 2021	April 15, 2011	DMTN207	4.00 .....	85,000,000	
June 2, 2022	May 3, 2012	DMTN212	3.15 .....	478,300,000	
June 2, 2023	November 6, 2012	DMTN215	2.85 .....	2,777,300,000	
September 8, 2023	November 29, 2004	HP	8.10 .....	50,000,000	
June 2, 2024	November 25, 2013	DMTN223	3.50 .....	1,550,000,000	
June 2, 2025	January 9, 2015	DMTN227	2.60 .....	100,000,000	
June 2, 2027	February 11, 2000	KJ	7.60 .....	100,500,000	
August 25, 2028	April 13, 1999	LQ	6.25 .....	78,600,000	
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return..	811,825,000	(13)
June 2, 2037	September 1, 2006	DMTN164	4.70 .....	400,000,000	
June 2, 2039	July 10, 2009	DMTN182	4.60 .....	100,000,000	
June 2, 2041	March 9, 2011	DMTN204	4.65 .....	282,000,000	
June 2, 2043	May 15, 2012	DMTN214	3.50 .....	200,000,000	
June 2, 2045	October 1, 2013	DMTN220	3.45 .....	525,000,000	
December 2, 2046	February 2, 2015	DMTN228	2.90 .....	149,750,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				15,862,275,000	

## OUTSTANDING DEBT - Continued

As at March 31, 2015

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)**

**Foreign Currency Debt** (18)

**PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS**

November 30, 2016	November 30, 2006	AUD1	6.00 .....	300,000,000	
TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS.....				300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.87509.....				262,525,500	(18i)

**PAYABLE IN GLOBAL MARKET IN EURO**

October 9, 2017	January 9, 2009	PU	3M Euribor + 1.39	105,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EURO .....				105,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.70800.....				179,340,000	(18i)

**PAYABLE IN EUROPE IN HONG KONG DOLLARS**

December 29, 2015	December 29, 2008	EMTN94	3.30 .....	515,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS .....				515,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.16034.....				82,572,774	(18i)

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN EUROPE IN SWISS FRANCS**

May 27, 2016	May 27, 2008	EMTN80	3.375 .....	200,000,000	
July 30, 2018	December 29, 2008	EMTN82	3.75 .....	125,000,000	
				-----	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS.....				325,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.19769.....				389,248,728	(18i)
				-----	

**PAYABLE IN EUROPE IN U.S. DOLLARS**

December 18, 2018	December 18, 2008	EMTN93	4.28 .....	60,000,000	
				-----	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS .....				60,000,000	
				-----	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.22750.....				73,650,000	(18i)
				-----	

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	

**PUBLICLY HELD DEBT (Cont'd)****PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS**

February 14, 2018	February 14, 2013	G62	1.20 .....	295,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS.....				295,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.00000.....				295,000,000	(18i)
 <b>TOTAL BONDS.....</b>				<b>17,144,612,002</b>	
 UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES) .....				25,881,235	
 <b>TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/ (LOSS).....</b>				<b>17,170,493,237</b>	
 <b>TREASURY BILLS.....</b>				<b>1,630,156,000</b>	
 <b>TOTAL PUBLICLY HELD DEBT.....</b>				<b>18,800,649,237</b>	
 <b>TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC.....</b>				<b>19,031,115,237</b>	

**OUTSTANDING DEBT - Continued****As at March 31, 2015**

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	\$	
DIRECT OEFC DEBT .....				6,309,619,000	=====
<b>TOTAL OEFC DEBT .....</b>				<b>25,340,734,237</b>	=====
<b>TOTAL CONSOLIDATED DEBT .....</b>				<b>314,959,600,128</b>	=====
<b>DEBT ISSUED FOR INVESTMENT PURPOSES*</b>					
ONTARIO POWER GENERATION INC.....				5,126,000,000	
HYDRO ONE INC.....				3,759,000,000	=====
<b>TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES .....</b>				<b>8,885,000,000</b>	=====

\*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

**OUTSTANDING DEBT - Continued****As at March 31, 2015****References:**

1. All debt issues are non-callable, except as stated in the notes below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, Hibor - Hong Kong Interbank Offered Rate, and Libor - London Interbank Offered Rate.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN201, DMTN205, DMTN163, DMTN208, DMTN173, DMTN217, DMTN183, DMTN79, DMTN218, DMTN195, DMTN225, DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, PU, EMTN82 and G62.
3. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over. These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
4. OIIC: Total outstanding amount is \$959 million which is invested directly with the Province of Ontario and Infrastructure Ontario.
5. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
6. The Province entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN203 3.39%, DMTN1 3M CBA rate – 0.02%, DMTN205 2.61%, DMTN209 2.83%, DMTN196 3.73%, DMTN210 2.77%, DMTN211 2.31%, DMTN173 3M CBA rate – 0.279% (\$210 million), DMTN219 1.95%, DMTN217 1.88%, DMTN221 2.19% (\$475 million), DMTN79 3M CBA – 0.05% (\$125 million), DMTN222 2.52% (\$531 million), DMTN224 2.14%, DMTN105 3M CBA – 0.03%, DMTN195 3M CBA rate + 0.55% (\$600 million), DMTN226 1.91%, DMTN180 4.52%, DMTN116 4.22% and EMTN73 4.34%.
7. DMTN149: Bonds are extendible at the option of the bondholders on the initial maturity date of June 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable at the option of the bondholders on June 13, 2016 for Series DMTN119 at par. Interest is payable semi-annually at 3.6% until June 2, 2016 and 4.8% thereafter, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 4.67%.
8. DMTN152: Bonds are extendible at the option of the bondholders on the initial maturity date of December 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable on December 14, 2016 for Series DMTN119 at par. Interest is payable semi-annually at 3.75% until the initial maturity date and thereafter at 4.75%, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 4.76%.
9. MH: The terms of these debentures require that a special one-time interest payment of 25% of the principal amount outstanding be made at maturity.
10. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
11. Series HZ, JA, JB, JC, JD: These are zero coupon bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals with final payment on January 10, 2035. During the fiscal year 2014-15, principal repaid was \$0.1 million. The total principal and interest to be payable over the life of these bonds is \$1,092 million.

## OUTSTANDING DEBT - Continued

**As at March 31, 2015**

12. DMTN133: Bonds are retractable at the option of the bondholders on December 2, 2014 or exchangeable for Series DMTN119 at par on December 15, 2014. On December 2, 2014 and December 15, 2014, the bondholders did not exercise the options. Interest was payable at 4.0% until December 2, 2014 and thereafter is payable at 5.35% until final maturity date.
13. DMTN158: This Real Return Bond bears interest to the index adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on October 4, 2005. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is \$2,844 million in principal, of which \$700 million has been on-lent to OEFC, and \$300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.66%. The amount outstanding represents the indexed value of the principal.
14. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
15. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is \$1,325 million.
16. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. Starting in 2009, Variable Rate Bonds are redeemable annually only on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.

**OSB - Fixed Rate:**

In 2009, fixed rate bonds were issued for a term of two, three and five years. In 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years. In 2012, 2013 and 2014, fixed-rate bonds were issued for a term of three and ten years only.

**OSB - Step-up Rate:**

2010 Series: Interest is payable at 1.0%, 2.0%, 3.0%, 3.75%, and 4.25%,  
 2011 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.5%, and 3.75%,  
 2012 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,  
 2013 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,  
 2014 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.25% and 2.5%,  
 in year 1, 2, 3, 4 and 5 respectively.

**OSB – Variable Rate:**

Starting in 2009, the interest rate on the Variable Rate Bond is reset yearly, on June 21 only.

17. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. Interest is payable on these bonds only up to the maturity date.
18. All foreign currency debt has been converted into Canadian dollar equivalents at the rates of the currency exchange agreements if the debt was hedged, or at year end exchange rates if unhedged. 98.6 per cent of foreign currency debt is hedged as at March 31, 2015. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2015 are: Australian dollar 0.96355, euro 1.35986, Hong Kong dollar 0.16326, Japanese yen 0.010555, New Zealand dollar 0.94672, Norwegian krone 0.15707, South African rand 0.10431, Swiss franc 1.30201, United States dollar 1.26575, U.K. pound sterling 1.87907.

In addition, the Province entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the Province's risk management strategies. These bonds and effective rates are:

- (a) Australia in AUD 3.30%, EMTN in HKD 3.44%, Global in NZD 4.24%, EMTN in NOK 3.01%, EMTN in ZAR 4.36%
- (b) EMTN in Euro: 3.65% (\$9,341 million), 3M CBA + 1.45% (\$1,762 million)
- (c) Global in Euro: 4.00%
- (d) Japan in Yen: 4.35%, EMTN in Yen: 1.94% (\$1,007 million)
- (e) EMTN in CHF: 4.35% (\$1,359 million), 3.06% (\$61 million, mixed rate)
- (f) Canada in USD: 4.49%
- (g) US in USD: 1.25% (\$874 million), 1.84% (\$254 million)
- (h) Global in USD: 3.33% (\$25,016 million), 3M CBA + 0.32% (\$11,081 million), 1.14% (\$4,073 million)

The OEFC also entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the OEFC's risk management strategies. These bonds and effective rates are:

- (i) Australia in AUD 4.24%, Global in Euro 4.0%, EMTN in HKD 4.13%, EMTN in CHF 5.03%, EMTN in USD 4.22%, Global in USD 3M CBA + 0.32%.

19. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.

**OUTSTANDING DEBT - Concluded****As at March 31, 2015**

20. SBT: A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

21. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):

**Ontario Bonds:**

AgriCorp: \$18m DMTN132 and \$20m DMTN173.

Forest Renewal Trust: \$2m DMTN173 and \$3m DMTN207.

Infrastructure Ontario: \$17m DMTN195, \$62m DMTN218, \$88m DMTN223 and \$6m DMTN225.

Ontario Energy Board: \$3m DMTN173, \$1m DMTN201 and \$1m DMTN208.

Ontario Trillium Foundation: \$11m DMTN163, \$12m DMTN173, \$12m DMTN201, \$12m DMTN208 and \$12m DMTN213.

Ontario Immigrant Investor Corporation: \$353m OIIC 130-168.

**Treasury Bills:**

Northern Ontario Heritage Fund Corporation: \$198m, Ontario Capital Growth Corporation: \$91m, Ontario Immigrant Investor Corporation: \$87m, Infrastructure Ontario: \$509m and Ontario Trillium Foundation: \$28m.

## ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS

For the year ended March 31, 2015

	2015	2014
	\$	\$
Retirement of loans from:		
Publicly issued securities		
Long-term.....	(2,038,651,011)	(3,939,104,065)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	1,834,550,000	3,528,490,822
Net change in short-term loans.....	48,935,000	199,956,000
Net increase (decrease) in debentures and notes for OEFC purpose .....	(155,166,011)	(210,657,243)
Interest on securities from:		
Publicly issued securities		
Long-term.....	684,068,430	747,907,547
Short-term .....	15,422,389	14,005,439
Non-publicly issued securities		
Canada Pension Plan Investment Board....	14,310,702	14,310,702
	713,801,521	776,223,688
Recoveries from OEFC		
Retirement of loans from:		
Publicly issued securities		
Long-term.....	2,038,651,011	3,939,104,065
Non-publicly issued securities		
Canada Pension Plan Investment Board....	0	0
Proceeds of loans from:		
Publicly issued securities		
Long-term.....	(1,834,550,000)	(3,528,490,822)
Net change in short-term loans.....	(48,935,000)	(199,956,000)
Net recoveries/(advances).....	155,166,011	210,657,243
Interest on advances from:		
Publicly issued securities		
Long-term.....	(684,068,430)	(747,907,547)
Short-term .....	(15,422,389)	(14,005,439)
Non-publicly issued securities		
Canada Pension Plan Investment Board....	(14,310,702)	(14,310,702)
	(713,801,521)	(776,223,688)



**section 4**

**other supplementary**

**schedules**



## LOANS AND INVESTMENTS

For the year ended March 31, 2015

	Balance at April 1, 2014 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2015 \$
<b>Ministry of Agriculture and Food / Rural Affairs:</b>					
Tile Drainage Debentures .....	25,105,905	3,149,000	5,460,408	-	22,794,497
Tile Drainage Debentures–Interest Receivable..	1,488,356	-	-	(157,003)	1,331,353
	-----	-----	-----	-----	-----
	26,594,261	3,149,000	5,460,408	(157,003)	24,125,850
	-----	-----	-----	-----	-----
Tile Drainage Loans Unorganized Territories.....	99,118	-	39,348	-	59,770
Tile Drain. Deben. Loans–Interest Receivable ...	5,947	-	-	(2,361)	3,586
	-----	-----	-----	-----	-----
	105,065	-	39,348	(2,361)	63,356
	-----	-----	-----	-----	-----
<b>Ministry of Economic Development, Trade and Employment / Research and Innovation:</b>					
Ont. Automotive Investment Strategy Fund.....	172,316,626	-	247,254	761,256	172,830,628
Ont. Automotive Invest. – Interest Receivable ...	(123,782)	-	-	123,782	-
Less: Unamortized Discount .....	(108,789,260)	-	-	10,676,382	(98,112,878)
	-----	-----	-----	-----	-----
	63,403,584	-	247,254	11,561,420	74,717,750
	-----	-----	-----	-----	-----
Advanced Manufacturing Investment Strategy...	146,970,099	766,330	51,441,012	-	96,295,417
Advanced Manu. Invest. Strategy – Int. Rec. ....	17,016	-	-	310,151	327,167
Less: Unamortized Discount .....	(4,797,531)	-	-	2,852,229	(1,945,302)
	-----	-----	-----	-----	-----
	142,189,584	766,330	51,441,012	3,162,380	94,667,282
	-----	-----	-----	-----	-----
Strategic Jobs and Investment Fund .....	59,109,466	25,249,893	603,433	-	83,755,926
Less: Unamortized Discount .....	(3,620,129)	-	-	755	(3,619,374)
	-----	-----	-----	-----	-----
	55,489,337	25,249,893	603,433	755	80,136,552
	-----	-----	-----	-----	-----
MaRS Phase 2* .....	857,437	293,280,528	-	-	294,137,966
	-----	-----	-----	-----	-----
Innovation Demonstration Fund .....	1,600,000	-	600,000	-	1,000,000
Innovation Demonstration Fund – Int. Rec. ....	-	-	-	-	-
Less: Unamortized Discount .....	(56,259)	-	-	56,259	-
	-----	-----	-----	-----	-----
	1,543,741	-	600,000	56,259	1,000,000
	-----	-----	-----	-----	-----
Southwestern Ontario Development Fund .....	-	1,111,649	-	-	1,111,649
Less: Unamortized Discount .....	-	-	-	(46,411)	(46,411)
	-----	-----	-----	-----	-----
	-	1,111,649	-	(46,411)	1,065,238
	-----	-----	-----	-----	-----

\*Reported as Debt Service Guarantee 2013-2014

## LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2015

	Balance at April 1, 2014 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2015 \$
<b>Ministry of Finance:</b>					
Loan Assistance – Stelco .....	37,500,000	-	-	-	37,500,000
Less: Unamortized Discount .....	(357,600)	-	-	357,600	-
Allowance for Doubtful Accounts.....	-	-	-	(37,500,000)	(37,500,000)
	-----	-----	-----	-----	-----
	37,142,400	-	-	(37,142,400)	-
	-----	-----	-----	-----	-----
Ontario Power Generation* .....	5,126,000,000	-	-	-	5,126,000,000
Hydro One Inc.* .....	3,637,000,000	-	-	-	3,637,000,000
Ontario Infrastructure and Lands Corporation*...					
Long Term Loan .....	3,489,680,827	140,000,000	50,000,000	-	3,579,680,827
Short Term Revolving Credit Facility .....		- 2,440,000,000	1,705,000,000	-	735,000,000
The Ontario Student Loan Trust.....	2,532,433,406	574,871,178	455,000,000	-	2,652,304,584
Asset Backed Term Notes.....	422,602,597		- 422,602,597	-	-
Government of Canada for Auto Sector .....	2,567,397,642		- 2,053,546,797	-	513,850,845
Ontario Financing Authority Loans*:					
School Boards .....	5,575,201,811	219,387,502	186,145,448	-	5,608,443,865
Ontario Lottery and Gaming Corporation* ....	32,279,030	7,533,000	10,106,494	-	29,705,536
Ontario Infrastructure and Lands					
Corporation* – Line of Credit.....	25,000,000		- 15,000,000	-	10,000,000
Royal Ontario Museum*.....	35,507,037		- 2,162,000	-	33,345,037
Corporation of the City of Windsor.....	13,096,660		- 1,540,876	-	11,555,784
Ontario Northland Transportation Comm.* ...	5,571,939		- 2,255,270	-	3,316,669
Niagara Parks Commission*.....	5,475,690		- 292,348	-	5,183,342
Centennial Centre of Science & Tech.* .....	1,500,000		- 500,000	-	1,000,000
Ottawa Convention Centre* .....	41,658,800	1,736,299	-	-	43,395,099
University of Ontario					
Institute of Technology .....	19,921,518		- 4,509,572	-	15,411,946
Colleges of Applied Arts & Technology.....	218,934,168	24,820,000	15,878,586	-	227,875,582
	-----	-----	-----	-----	-----
	5,974,146,653	253,476,801	238,390,594	-	5,989,232,860
	-----	-----	-----	-----	-----
Pension Benefits Guarantee Fund (PBGF)*.....	220,000,000		- 11,000,000	-	209,000,000
Less: Unamortized Discount .....	(107,740,400)		-	5,387,020	(102,353,380)
	-----	-----	-----	-----	-----
	112,259,600		- 11,000,000	5,387,020	106,646,620
	-----	-----	-----	-----	-----
Ontario Land Corporation Mortgages .....	218,853		- 15,719	-	203,134
<b>Ministry of Infrastructure:</b>					
Ontario Land Corporation Net Assets.....	4,214,078		- 244,000	-	3,970,078

## LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2015

	Balance at April 1, 2014 \$	Issues <sup>1</sup> \$	Repayments <sup>2</sup> \$	Other <sup>3</sup> \$	Balance at March 31, 2015 \$
<b>Ministry of Municipal Affairs and Housing:</b>					
The Shoreline Property Assistance Act.....	14,956	-	5,293	-	9,663
Municipal School Tax Credit Assistance .....	181,730	-	10,166	-	171,564
City of Toronto.....	170,171,125	-	-	(9,194,362)	160,976,763
Less: Unamortized Discount.....	(12,625,108)	-	-	9,194,362	(3,430,746)
	157,546,017	-	-	-	157,546,017
	-----	-----	-----	-----	-----
<b>Ministry of Northern Development and Mines:</b>					
Ontario Northland Transportation Commission ....	35,207,935	-	-	-	35,207,935
Economic Development .....	17,582,974	10,000,000	-	(7,085,699)	20,497,275
Economic Development – Int. Receivable.....	-	-	-	26,744	26,744
	17,582,974	10,000,000	-	(7,058,955)	20,524,019
	-----	-----	-----	-----	-----
<b>Ministry of Tourism, Culture and Sport:</b>					
Science North IMAX Theatre.....	75,837	-	-	-	75,837
<b>Ministry of Training, Colleges and Universities:</b>					
Loans for Tools .....	9,930,355	1,066,600	5,093,264	-	5,903,691
Student Loans .....	428,685,513	69,926,717	80,288,400	-	418,323,830
<b>TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2015 .....</b>					
				23,551,565,498	=====
<b>TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2015.....</b>					
				(1,200,045,362)	=====

1. Issues include Amortization amounts.

2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.

3. Other includes Accrued Interest Receivable and adjustments to Unamortized Discount.

The Loans and Investments upon consolidation are not included above.

\* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

**LOANS AND INVESTMENTS – Continued****For the year ended March 31, 2015**

The Tile Drainage Act authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of private tile drainage works. These debentures are payable within ten years of the issue of the debentures.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Ontario Automotive Investment Strategy Fund is a conditional loan of \$173 million to General Motors of Canada Limited to support the company's \$2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training. Also, the Ministry provided a conditional loan of \$2.2 million to Valiant Corporation to support the company's investment in flexible assembly systems.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. The program has been closed to new applications since February 5, 2010.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of conditional grants and repayable loans that aim to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity.

The MaRS Phase 2 is a multi-year loan program to support the MaRS Phase 2 Tower project. As part of this loan agreement with MaRS Phase 2 Inc., the previous debt service guarantee was terminated and the ministry assumed the loan from Ontario Infrastructure and Lands Corporation (OILC). Funds were also advanced to acquire Alexandria Real Estate's (ARE) interest in the MaRS Phase II project and to support the project's transition to a state where the project can be refinanced by a third-party lender.

The Innovation Demonstration Fund is a discretionary, non-entitlement funding program that focuses on the commercialization and initial technical demonstration of globally competitive, innovative green technologies, processes and/or products. The objective of the program is to help companies in their efforts to commercialize innovative technologies in Ontario.

The Southwestern Ontario Development Fund is a multi-year fund, consisting of grants and repayable loans to support the attraction and retention of employment, investment, and promote innovation and cluster development and collaborations in Southwestern Ontario.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent \$150 million for ten years at 1% to Stelco Inc. in consideration of Stelco Inc. paying \$400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan would be forgiven if all of Stelco Inc.'s four main pension plans are fully funded at the end of the ten-year term of the loan.

U.S. Steel Canada Inc. (USSC) is the legal successor of Stelco Inc. and is liable for the obligations of Stelco Inc. in respect of the Province Note Loan Agreement. In September 2014, U.S. Steel Canada Inc. filed for bankruptcy protection under the Companies' Creditors Arrangement Act. In December 2014, the Province submitted a Proof of Claim against USSC for the full amount of loan and accrued interest. Furthermore, the Ministry of Finance established a doubtful accounts provision of \$37.5 million for the outstanding portion of the loan.

**LOANS AND INVESTMENTS – Continued****For the year ended March 31, 2015**

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc., the Independent Electricity System Operator and the Electrical Safety Authority.

The Ontario Power Generation Inc. (OPG) and Hydro One Inc. (Hydro One) entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed \$8,885 million of the debt issued by the two corporations to OEFC in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One. In addition, OEFC owed Hydro One for a working capital adjustment in the amount of \$122 million on the initial transfer of assets to Hydro One on April 1, 1999. Hydro One agreed to settle this amount as a reduction of their Shareholder's Equity account in 2004. In effect, the Province settled the amount on behalf of OEFC, resulting in a reduction of the equity in Hydro One to \$3,637 million.

The Ontario Infrastructure and Lands Corporation (Infrastructure Ontario) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2015, an \$800 million promissory note is outstanding, maturing on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month Treasury bill rate and is payable quarterly. In addition, the Province had on-lent \$2,780 million to Infrastructure Ontario as at March 31, 2015.

Ontario Infrastructure and Lands Corporation has been provided a short-term revolving credit facility to a maximum \$900 million. As of March 31, 2015, the outstanding balance of this credit facility is \$735.0 million bearing interest rates ranging from 0.76% to 1.12%.

The Ontario Student Loan Trust was created in August 2001 to loan funds to students in attendance at approved educational institutions in the Province. Funds are borrowed from the Province and advanced to individual students upon application and approval by the Student Support Branch of the Ministry of Training, Colleges and Universities.

On January 21, 2009, the restructuring of the frozen Canadian third-party asset-backed commercial paper (ABCP) was completed, and in exchange, the Province received the long-term notes issued by the Master Asset Vehicle (MAV). The asset-backed term notes were booked at the net recoverable value upon exchange and were subject to further valuation adjustments if there were losses which were other than temporary. In May 2014, the Province participated in the optional redemption unwind process for Canadian dollar-denominated MAV notes. Long-term notes totalling \$511 million at par with a net book value of \$402 million were exchanged for notes in the Liquidation Trust. In July, the Province received a distribution of \$436 million on these notes. The remaining MAV notes of \$31 million at par with a net book value of \$21 million were sold for \$28 million in June.

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province's investment represented one-third of the total Canadian financial assistance provided to General Motors Company, General Motors of Canada Limited, Chrysler LLC and Chrysler Canada Inc. in the restructuring of their operations. As at April 1, 2014, the Province's net investment in the auto companies was \$2,567.4 million. During the year, the Province's investment was reduced by \$2,053.5 million, resulting in an ending balance of \$513.9 million as at March 31, 2015.

**LOANS AND INVESTMENTS – Continued****For the year ended March 31, 2015**

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2015, school boards received additional loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$5,608.4 million (2014 - \$5,575.2 million). These loans bear interest ranging from 2.42% to 5.38% and mature from 2019 to 2040.

The Ontario Lottery and Gaming Corporation (OLG) is a Crown agency of the Province under the Ontario Lottery and Gaming Corporation Act, 1999, and has been provided loans totalling \$29.7 million (2014 - \$32.3 million) to fund several projects, bearing interest at rates ranging from 2.32% to 3.22% and maturing from May 2016 to January 2018.

Infrastructure Ontario has been provided a revolving credit facility to a maximum amount of \$200 million maturing in June 2019. Infrastructure Ontario has drawn \$10.0 million (2014 - \$25.0 million) bearing interest rates ranging from 1.59% to 2.59%.

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed \$33.3 million (2014 - \$35.5 million) comprised of \$3.7 million at a fixed rate of 5.04% and \$29.6 million at a floating rate currently at 2.20%. All outstanding loans are scheduled to be repaid by March 2027.

The Corporation of the City of Windsor is a municipality within the meaning of the Municipal Act. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This is a 20 year loan bearing interest at 6.41% and maturing in March 2021. The outstanding balance is \$11.6 million (2014 - \$13.1 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. ONTC's total borrowing of \$3.3 million (2014 – \$5.6 million) matures from 2020 to 2031 and bears interest ranging from 4.90% to 5.22%.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided a loan of \$5.2 million (2014 - \$5.5 million) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This loan bears interest at 5.07% and matures in April 2027.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the Centennial Centre of Science and Technology Act, 1990. The \$1.0 million (2014 – \$1.5 million) loan was made to fund the construction of the Agents of Change project, bears interest at 4.35% and matures in March 2017.

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the Capital Investment Plan Act, 1993, and has been provided a loan of \$43.4million (2014 – \$41.7 million) for the purpose of providing term debt to finance part of the construction of the Ottawa Convention Centre. This 25 year loan bears interest at 4.67% and matures in September 2036. Pursuant to a directive signed by the Minister of Finance on November 2, 2012, the OFA provided OCC with a repayment deferral of principal and interest up to five years. Interest continues to accrue over the five year deferral period. The outstanding amount includes capitalized interest of \$3.4 million.

**LOANS AND INVESTMENTS – Concluded****For the year ended March 31, 2015**

The University of Ontario Institute of Technology (UOIT) is a corporation established under the University of Ontario Institute of Technology Act, 2002. UOIT has borrowed \$15.4 million (2014 - \$19.9 million) bearing interest at 2.77 % and matures in October 2017.

Colleges of Applied Arts and Technology have been loaned \$227.9 million (2014 - \$218.9 million) for various campus projects including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 1.81% to 5.49% and mature from 2015 to 2040.

Pursuant to Subsection 82(4) of the *Pension Benefits Act*, the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of \$330 million to PBGF, repayable in thirty equal annual instalments of \$11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

The Province entered into a debenture loan agreement with the City of Toronto in 2004. The outstanding principal is now estimated to be approximately \$161.0 million. The total remittance of the loan will be \$231.3 million, including accrued interest of \$61.1 million.

Ontario Northland Transportation Commission operates a railroad and maintains communications and transportation services – including bus and marine services – to and within the northern regions of the Province. The \$35,207,935 represents the ministry's equity investment in the Ontario Northland Transportation Commission. The Province provided subsidies of \$108,407,865 (\$84,220,720 in 2012-13).

At end of fiscal 2014 the Ministry was owed \$17,582,974, plus an additional \$10 million, less the write-off of the Kirkland Lake Engineered Wood Products (KLEWP) loan of \$7,085,699 for a total of \$20,497,275 in loans and \$162,868 in interest, less the write-off of the KLEWP interest of \$136,124, for a total of \$26,744.

The Ministry awarded Science North with a repayable grant of \$500,000 to assist in the designing, constructing and installing of an IMAX Theatre. Repayments began in 1996-97 and are based on 50% of the yearly net revenues.

The Loans for Tools program began in September 1998 to provide loans of up to \$800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin once their schooling is completed. The loan is interest free for up to one year following completion of training.

The Ontario Student Assistance Program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loans repayment to the Ontario Student Loan Trust begins six months after study period ends. If loan repayment is not made and loan default occurs, the loan becomes a debt to the Province and collection activity begins through the province's Collection Management Unit.

**FUNDS AND OTHER LIABILITIES****For the year ended March 31, 2015**

	Balance at March 31, 2015 \$
<b>Incremental Liabilities for Contaminated Sites - Transition Amounts:</b>	
• Ministry of the Environment and Climate Change..... ...	304,718,643
• Ministry of Transportation.....	41,602,842
• Ministry of Economic Development, Employment and Infrastructure	140,987,000
• Ministry of Northern Development and Mines .....	268,694,566
• Ministry of Natural Resources and Forestry .....	807,578,735

For the 2014-15 Public Accounts, the Ontario government adopted a new accounting standard on accounting for Liabilities for Contaminated Sites issued by the Public Sector Accounting Standards Board. The above amounts represent incremental liabilities reportable under the new accounting standard. In the year of implementation, the standard allows for incremental liabilities to be reported directly against the Province's accumulated deficit and not recognized as expense. As such, it was considered impractical to seek to have them authorized under the estimates and the Supply Act; rather, the government obtained the enactment of a limited statutory appropriation under section 8.1 of the Financial Administration Act for these incremental liabilities. Each ministry's respective incremental liability for environmental remediation as at March 31, 2015 to be funded under this statutory appropriation is capped at the amount noted for that ministry in the above table. Future changes to these estimates or any new liabilities reportable under the standard will be reported in ministry statements as voted appropriations in Volume 1 and will impact the Province's annual surplus/deficit.

**FUNDS AND OTHER LIABILITIES**

For the year ended March 31, 2015

	Balance at April 1, 2014 \$	Net Transactions \$	Balance at March 31, 2015 \$
<b>Ministry of the Attorney General:</b>			
• Gaming and Liquor Deposits.....	7,979,160	5,535,444	13,514,604
• Victim Justice Fund .....	23,698,688	(1,493,062)	22,205,626
• CRIA – Civil Remedies Act.....	6,035,835	(129,518)	5,906,317
• Proceeds of Crime.....	7,387,776	343,410	7,731,186
<b>Ministry of Community Safety and Correctional Services:</b>			
• Proceeds of Crime.....	10,935,748	3,547,609	14,483,357
• Public Safety Officer Survivor Scholarship Fund .....	5,258,305	111,744	5,370,049
<b>Ministry of Environment:</b>			
• Financial Assurance Trust Fund.....	35,772,958	(4,038,101)	31,734,857
• Waste Well Disposal Security Fund .....	1,533,119	12,289	1,545,408
• Port Loring Cost Sharing Agreement .....	685,163	(58,443)	626,720
<b>Ministry of Finance:</b>			
• Motor Vehicle Accident Claims Fund .....	47,241,876	6,571,657	53,813,533
• Reserve for outstanding cheques.....	64,793,628	800,819	65,594,447
• Unclaimed fully registered bond interest .....	9,282,586	327,123	9,609,709
<b>Ministry of Government Services:</b>			
• Personal Property Security Assurance Fund .....	19,630,702	392,830	20,023,532
• Pension and Related Benefits Funds:			
Provincial Judges Benefits Fund.....	858,474,869	49,711,592	908,186,461
Deputy Ministers' Supplementary Benefit Account – Deposits .....	44,489,844	(2,390,264)	42,099,580
Above maximum supplementary benefits – PSPP ....	283,355,808	16,453,429	299,809,237
Above maximum supplementary benefits – OPSEU .	10,284,261	1,814,391	12,098,652
Justice of the Peace Supplemental Plan .....	17,481,797	2,449,940	19,931,737
<b>Ministry of Health and Long-Term Care:</b>			
• Reserve for outstanding cheques.....	16,173,860	359,562	16,533,422

**FUNDS AND OTHER LIABILITIES – Continued****For the year ended March 31, 2015**

	Balance at April 1, 2014 \$	Net Transactions \$	Balance at March 31, 2015 \$
<b>Ministry of Natural Resources:</b>			
• Forestry Futures Funds (SPA) .....	1,905,116	47,015	1,952,131
• Forest Renewal (SPA).....	1,267,773	55,398	1,323,171
• Fish and Wildlife Program (SPA).....	19,512,506	(273,728)	19,238,778
• Ontario Parks – <i>The Provincial Parks Act</i> (SPA) .....	18,319,187	268,379	18,587,566
<b>Ministry of Northern Development and Mines:</b>			
• Mine Reclamation Fund .....	37,579,681	(15,560,640)	22,019,041
<b>Ministry of Training, Colleges and Universities:</b>			
• Training Completion Assurance Fund (TCAF) .....	12,291,685	3,474,375	15,766,060
<b>Ministry of Transportation</b>			
• International Registration .....	4,910,632	(676,819)	4,233,813
• Unincorporated Roads Program.....	12,257,758	(1,510,394)	10,747,364
• Dedicated Funding for Public Transportation.....	1,491,598	3,070,051	4,561,649

The Gaming and Liquor Deposits were established under the authority of Section 14 of the Alcohol and Gaming Regulation and Public Protection Act, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the *Gaming Control Act* and *Liquor Licence Act*. Under Section 9 of the Gaming Control Act, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the Liquor Licence Act, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2015 gaming deposits were \$11,525,343 and liquor deposits were \$1,989,261 totalling \$13,514,604.

The Victims' Justice Fund is a special purpose account established under the *Victims' Bill of Rights, 1995*. The fund receives the majority (95%) of its revenues from Victim Fine Surcharges (VFS) imposed under the *Provincial Offences Act*. The Victims' Justice Fund ensures that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims, enables separate tracking of these funds, and permits any unspent funds to be carried into the next fiscal year.

The Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are used to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to provide grants to law enforcement agencies to assist victims and prevent unlawful activity that leads to victimization.

The Ministries of Community Safety and Correctional Services and The Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The sharing includes MAG receiving 40% and MCSCS receiving 60% of the funds received from the Province and 25% to MAG and 75% to MCSCS of the funds received from the federal government.

**FUNDS AND OTHER LIABILITIES – Continued****For the year ended March 31, 2015**

In the May 1997 Budget, in order to recognize the tremendous sacrifice made by our public safety officers and their families to keep Ontario safe, the Constable Joe MacDonald Public Safety Officers' Survivors Scholarship Fund was established by an Order-In-Council (OIC) as a Special Purpose Account with an allocation of \$5 million (and interest earned at 5 per cent per annum when the principal is less than \$5.5 million). The scholarship provides funding to the children and spouses of public safety officers who have died in the line of duty. The funding recommendations are made by an Advisory Committee, which was also established based on the direction included in the OIC. The ministry makes payments from this account as required by the terms and directed by the Minister, and interest is credited to this account on a quarterly basis.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The financial assurance contributions provided are in cash and earn interest while on deposit with the Minister of Finance. Both cash deposits and interest earned are refundable.

Operators of waste wells are required to pay a fee to the Ministry of the Environment, based on waste disposed in approved disposal wells under the *Environmental Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

This is an interest bearing Special Purpose Account, held in trust for the community of Port Loring by the Ministry of the Environment, to be used as an operational subsidy for a communal water system which was built to address gasoline contamination of the groundwater that had impacted private wells in the community.

The Motor Vehicle Accident Claims Fund operates under the authority of the Motor Vehicle Accident Claims Act. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement, which is to be found in Volume 2c.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2015.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2015.

The Personal Property Security Assurance Fund (PSSAF) was established under the authority of the Personal Property Security Act and Regulations and includes claims made under the Repair and Storage Liens Act. Any person who suffers a loss or damage that arises from errors or omissions made in personal property registration records may be entitled to compensation. Under the regulations, one per cent of the fees received for registration as well as annual interest payments determined by the government via Order-in-Council are paid into the PPSAF.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Justice of the Peace Supplemental Plan, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2015.

*The Crown Forest Sustainability Act* (the "Act") provided for the establishment of the Forestry Futures Funds. The purposes of these funds are to provide for: 1) the funding of silvicultural expenses in Crown Forests where forest resources have been killed or damaged by fire or natural causes, 2) the funding of silvicultural expenses on land that is subject to a forest resource licence, if the licensee becomes insolvent, and 3) the funding of intensive stand management and pest control in respect of forest resources in Crown Forests.

**FUNDS AND OTHER LIABILITIES – Concluded****For the year ended March 31, 2015**

The *Crown Forest Sustainability Act* (the “Act”) provided for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under Section 6 of the Act.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act R.S.O. 1990 c.M.14.*

The Training Completion Assurance Fund (TCAF) is a provision of the Private Career Colleges Act, 2005 (PCCA). TCAF is administered by the Superintendent of Private Career Colleges with the assistance of a TCAF Advisory Board appointed by the Minister of Training, Colleges and Universities. In the event a PCC closes, the PCC’s financial security will be used to provide students with training completions or refunds. Once the PCC’s financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected from Ontario truck and bus companies and deposited into an Ontario government U.S. bank account on behalf of U.S. IRP member jurisdictions. These registration revenues are accumulated and distributed monthly to U.S. and Canadian IRP member jurisdictions.

The Unincorporated Roads Program Account represents funds deposited to the Special Purpose Account (SPA) by various boards in the Unincorporated Roads Program. These include Local Roads Boards (LRBs), Statute Labour Boards, and Special Maintenance Agreements, corresponding provincial contributions, as well as funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. Boards under the Unincorporated Roads Program consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active in the province. The roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

The Ministry administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program. Starting in 2004, the province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents a litre in October 2005 and 2 cents a litre in October 2006. The Gas Tax program provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. The funding of 2 cents a litre was made permanent with the passing of the Dedicated Funding for Public Accounts Act, 2013 through the 2013 Ontario Budget. A Special Purpose Account entitled the “Dedicated Funding for Public Transportation” was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into it and subsequently paid out to the recipients. In 2013-14, the ministry realigned the gas tax program year to correspond with the provincial fiscal year and rolled out an interim 6 month program with funding of \$163.4M, to bridge the gap between the end of the 2012-13 program and the start of the 2014-15 program. For 2013-14, 96 transit systems in 133 communities, representing 90% of the total population of Ontario received Gas Tax funding. For 2014-15, pursuant to the Act, \$321.5 million was deposited into the Special Purpose Account. A total of 96 transit systems in 132 communities, representing 90% of the total population of Ontario, received Gas Tax funding in 2014-15. The Province has committed \$3.1 billion in Gas Tax funding to Ontario municipalities since 2004.

**CONTINGENT LIABILITIES –  
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO**

As at March 31, 2015

**LOANS GUARANTEED**

	Year of Issue	Rate of Interest	Outstanding March 31, 2015	References
	%	\$		
<b>MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS</b>				
Commodity Loan Guarantee Program.....	Ongoing	Prime	39,094,495	(1)
Feeder Cattle Loan Guarantee Program ....	Ongoing	Various	105,781,596	(2)
FarmPlus Rural Loan Pool Program.....	Pre-2006	Various	1,297,518	
TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS .....			146,173,609	
<b>MINISTRY OF INFRASTRUCTURE</b>				
Pan Am Athletes' Village – Project Co.....	2011	15	243,000,000	
TOTAL MINISTRY OF INFRASTRUCTURE.....			243,000,000	
<b>MINISTRY OF NATURAL RESOURCES</b>				
Olav Haavaldsruud Timber Company Ltd. – sawmill .....	2011	7	3,850,596	
Olav Haavaldsruud Timber Company Ltd. – co-gen project.....	2011	7.5	16,555,920	
TOTAL MINISTRY OF NATURAL RESOURCES .....			20,406,516	
<b>MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES</b>				
Ontario Student Loan Plan:				
Class "A" .....	Various	Prime	2,091,411	
Class "B" .....	Various	Prime + 1	191,840	
Class "C" .....	Various	Prime + 1	37,530,391	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES .....			39,813,642	
<b>TOTAL LOANS GUARANTEED.....</b>			<b>449,393,767</b>	

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED  
BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2015

**OTHER GUARANTEES**

	Year of Issue	Rate of Interest	Outstanding March 31, 2015	References
		%	\$	
MINISTRY OF FINANCE				
Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association ...	2010	4.75	530,979	(3)
Loan Guarantees under Aboriginal Loan Guarantee Program .....	2011	Various	179,950,000	(4)
TOTAL MINISTRY OF FINANCE .....			180,480,979	
<b>TOTAL OTHER GUARANTEES</b> .....			<b>180,480,979</b>	
<b>TOTAL LOANS AND OTHER GUARANTEES</b> .....			<b>629,874,746</b>	

**FINANCIAL GUARANTEES – MINISTRY OF FINANCE:**

Two agreements are in place to satisfy the Canadian Nuclear Safety Commission (CNSC) licensing requirements for financial guarantees in respect of OPG's nuclear station decommissioning and nuclear waste management obligations. One agreement gives the CNSC access (in prescribed circumstances) to the segregated funds established under ONFA. The other agreement between the Province and the CNSC provides a direct Provincial guarantee to the CNSC on behalf of OPG. This guarantee, for up to \$1.551 billion, effective January 1, 2013, relates to the portion of the decommissioning and waste management obligations not funded by the estimated value of ONFA Funds as at January 1, 2013 and will remain effective until the end of 2017. In return, the Province receives from OPG an annual fee equal to 0.5 per cent of the value of the guarantee.

**References:**

1. The Province's maximum liability for the program is \$120,000,000.
2. The Province's maximum liability for the program is \$130,000,000.
3. The Province has guaranteed the repayment of loan facility made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The guarantee shall be extended accordingly but not to extend beyond April 1, 2035. The maximum amount guaranteed is \$ 0.6 million plus any unpaid interest, costs and expenses thereon.
4. The Province has provided five loan guarantees under Aboriginal Loan Guarantee Program: two in the fiscal year 2011-12, two in the fiscal year 2013-14 and one in the fiscal year 2014-15 for a combined total of \$179.95 million. These guarantees will mature in the fiscal year 2025-26 and 2029-30. Borrowers pay the Province an annual loan guarantee fee of 0.15% of the guaranteed amount. The Aboriginal Loan Guarantee Program provides loan guarantees to support Aboriginal equity participation in renewable energy generation and transmission projects and has a maximum program envelope of \$400 million.

**\* CLAIMS AGAINST THE CROWN****As at March 31, 2015**

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million.

1. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
2. Monaghan, John Richard v. HMQ, the Attorney General and the Solicitor General together with the OPP.
3. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
4. Chuang, David, Dr. DMD: claim for damages alleging defamation, breach of fiduciary obligations, misfeasance in public office, injustice, embarrassment, harassment, humiliation, etc. The College of Dental Surgeons of Ontario stripped the plaintiff of his licence for sexual misconduct.
5. Dr. Jeffrey Lipsitz v. Ontario: claim alleges that, in the course of inspecting and regulating Sleep Disorders Centres owned by the plaintiff, the defendants engaged in tortious conduct including conspiracy, unlawful interference with economics relations, abuse of process, negligent performance of statutory duty, abuse of public office, and negligent and malicious investigation.
6. Magnotta Winery Corporation et al. v. AGCO et al. re: allegations that the "Made Policy" which places restrictions on the sale of alcohol products was created unfairly and discriminates against Plaintiff's business operations.
7. Keatley Surveying Ltd. v. Teranet Inc. re: Class Proceedings against Teranet for damages of infringement of the Copyright Act, R.S.C. 1985, pertains to the electronic land registry system.
8. W. Ross Macdonald School for the Blind v. HMQRO. The claim is brought by a former student and resident who resided and attended the school from 1954 until 1965.
9. Trillium Power Wind Corporation v. HMQRO as represented by Ministries of Natural Resources, Environment and Energy Infrastructure claim for damages by reason of the revocation of its status as an applicant of record and exclusive registrant for wind power development on Crown land pursuant to the Green Energy Act, 2009.
10. Janice Cerra et al v. Corporation of the City of Thunder Bay: Claim for damages and injuries against HMQRO Ministry of Environment sustained from alleged wastewater infrastructure failure and contaminant spills affecting property owners and occupiers in the City of Thunder Bay as a result of flooding and sewer back up which commenced on or about May 28, 2012 and continued unabated for weeks.
11. Northern Superior Resources Inc. v. HMQRO: Claim for damages arising in respect to unpatented mining claims owned by the Plaintiff company located in lands situated in the Red Lake Mining Division northwest of Thunder Bay.
12. SkyPower CL 1 LP, et al v. HMQRO and the Ontario Power Authority: Claim for damages for breach of contract and/or negligent misrepresentation in relation to the processing of applications submitted to the FIT program and changes to the FIT program made in July 2012.
13. Quinte, Elaine, et al v Algoma Central Properties – Elliot Lake Algo Mall Collapse – Class Action claim arising from the collapse of the Algo Centre Mall on June 23, 2012.
14. Papassay, Holly v HMQRO: class action claim for damages and injuries suffered by members while in foster care facilities by Children's Aid Societies across Ontario under the care of the Ministry of Children and Youth Services.
15. Johnson, Glenn, et al v. HMQRO: Draft class action claim for damages contemplated by a class comprised of inmates incarcerated at the EMDC between January 1, 2010 and August 25, 2013.

**\* CLAIMS AGAINST THE CROWN – Continued****As at March 31, 2015**

16. StandardBred Breeders of Ontario Association v. HMQRO and OLG: Alleged negligent misrepresentation of the cancelled Slots-at-Racetracks Program (SARP).
17. Ontario Schedule 1 Facilities Adult Occupational Centre, Edgar and D'Arcy Place McIntyre, Marlene: Claim for damages arising from the negligence and breach of fiduciary duty for the Province of Ontario's operation and management of D'Arcy Place, Adult Occupational Centre (Edgar) and Ontario Schedule 1 Facilities.
18. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
19. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
20. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
21. Roger Southwind on behalf of the Lac Seul Indian Band.
22. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
23. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
24. Missanabie Cree First Nation v. Ontario and Canada.
25. Six Nations of the Grand River Band.
26. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
27. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
28. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
29. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
30. Big Grassy (Mishkosiimiiniiziibing) First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
31. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
32. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
33. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
34. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
35. Biinjitiwaabik Zaaging Anishinabek First Nation (Rocky Bay Band): claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
36. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
37. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
38. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashng First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.
39. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.

**\* CLAIMS AGAINST THE CROWN – Concluded****As at March 31, 2015**

40. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837.
41. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
42. Agency One Damages Action: Potential third party claim brought by Canada against Ontario and Fort Frances demanding contribution and indemnity for damages on the grounds of a constructive trust.
43. Atikameksheng Anishnawbek v. HMQRO, et al: Notice of claim against the Attorney General of Canada and Her Majesty the Queen in the Right of Ontario for, inter alia, breach of fiduciary duties in failing to provide the claimant with a reservation in accordance with the written and oral terms of the Robinson Huron Treaty of 1850.
44. Kapuskasing Cree First nation v. Her Majesty the Queen in Right of Ontario, Minister of Aboriginal Affairs, Ontario Power Generation et al. Damages for interference with aboriginal title and rights without consultation, various declaration, the quashing of various provincial decisions and approvals, and order compelling recognition under the *Indian Act* and the establishment of a reserve.
45. Aundeck OMNI Kaning First Nation et al: The plaintiffs dispute the "equitable validity" and scope of Treaty 94 (1862) which contained a surrender of most of the lands purportedly reserved to the plaintiffs by Treaty 45(1836).
46. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
47. Restoule et al. v. Canada and Ontario: The plaintiffs seek declaratory relief recognizing an obligation on the Crown, now and in the past, to increase [Robinson Huron] Treaty [of 1850] annuities to the extent the Crown can do so from the revenues generated by the surrendered lands, without incurring loss. They also seek an accounting and damages.
48. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
49. North American Free Trade Agreement (NAFTA) Chapter 11: Mesa Power Group claims that Canada breached obligations under the NAFTA as a result of the actions of the Province of Ontario Power Authority (OPA) in allocating transmission capacity and awarding Feed-in-Tariff (FIT) contracts in the Bruce Region.
50. North American Free Trade Agreement (NAFTA) Chapter 11: Windstream Energy alleges that Canada breached its obligations under NAFTA as a result of measures and actions taken by Ontario in relation to the deferral on the development of an offshore wind energy policy framework and the Feed-in-Tariff (FIT) Program.
51. MediaMix Interactive Inc.: Statement of Claim in Ontario's Supreme Court of Justice for damages (including interest) and costs arising from alleged breach and wrongful termination by MNRF in Oct 2010 for a May 2009 turnkey reservation and registration service contract between MNRF and MMI.
52. CG Acquisition INC: Notice of Claim against HMQRO, IO and the LCBO for damages arising from dis qualifications of the plaintiff from tendering a bid pursuant to an REP issued by IO and LCBO.
53. Alykhan Kanani et al v Economical Insurance Company: the PGT negligently supervised a lawyer it had retained to act for the plaintiff as his guardian for property in relation to a lawsuit and statutory accident benefits arising from a negligent motor vehicle accident.
54. Welsh v HMQRO. The claim is brought by a former student and resident of Ernest C. Drury School for the Deaf (ECD), where he attended between 1964 until 1971, and a former student of Roberts School for the Deaf, where he attended between 1972 until 1976.

\*Updated for changes up to date of release of Public Accounts. 54 of the above claims were assessed as "not determinable".



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